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TREASURY DEPARTMENT



Office of the
Assistant Secretary for
International Affairs

AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits
of the United States Government

December 31, 1988

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ARREARAGE TABLES OF
AMOUNTS DUE AND UNPAID
90 Days or more on
Foreign Credits of the
United States Government



U.S. Treasury Department
Office of the Assistant Secretary
for International Affairs

PREFACE

These tables present a record as of December 31, 1988, of the foreign indebtedness to the United States Government with principal emphasis on amounts due and unpaid 90 days or more. Tables on short-term loans and credits and on accounts receivable also show the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Government Operations, House of Representatives. These tables are published for data as of March 31, June 30, September 30, and December 31 each year.

EXPLANATORY NOTE

Source of Data

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

Amounts Due and Unpaid 90 Days or More

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collection agency.

EXPLANATION OF TABLES

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

Table I summarizes debt arrearages according to the circumstances underlying the arrearage.

Tables II and III list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

Table II lists the consolidated amounts owed by the following definition of government obligor:

- (1) Central governments or their departments (ministries).
- (2) Political subdivisions such as states, provinces, departments, and municipalities.
- (3) Foreign central banks.
- (4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.
- (5) Any official multinational organization.

(See Volume I, Chapter 2-4500, Treasury Financial Manual (TFM), Section 4530.35a.)

Table III lists the consolidated amounts owed the United States Government by foreign private obligors.

Tables IV, V, and VI show the status of debts due by the category of original debt maturity (see above).

Table IV lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor.

Table V lists short-term debts and follows the format of the accounts receivable table.

Table VI lists the Refund Claims on Grants and Long-term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on Active Foreign Credits of the United States Government.

The next three tables list amounts due and unpaid 90 days or more on long-term debts.

Table VII lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

Table VIII lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

<u>CODE</u>		<u>CIRCUMSTANCES</u>
A		Paid within 30 days
B		Partially paid within 30 days

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
H	Cable sent to U.S. Embassy requesting clarification/information
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFM Chapter 2-4500, Appendix 3, Section II. C. 6.)

Table IX summarizes by program and country long-term arrearages aged by the date of oldest arrearage on individual credits.

Tables X and XI give a time series by type of obligor of the consolidated total amounts of principal and interest due and unpaid 90 days or more on all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list the amounts by program and by country.

Table X lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by the definition of government obligor given in the note for Table II.

Table XI lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by foreign private obligors.

SUMMARY TABLE

By Political and Major
Category of Arrearage

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

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December 31, 1988 September 30, 1988

I. EXTRA-ORDINARY POLITICAL ARREARAGES

A. Long-term:

Cambodia	85.0	78.3
China (Unspecified) *	101.8	100.8
Cuba	93.6	93.1
Ethiopia	5.9	5.6
Iran	104.2	80.5
Nicaragua	83.0	80.4
Vietnam	50.9	50.9

B. Short-term and accounts receivable:

Cambodia	0.0	0.0
China (Unspecified) *	20.2	20.2
Cuba	4.6	4.6
Ethiopia	1.1	1.1
Iran	6.1	6.0
Nicaragua	9.2	8.7

Unresolved Korean War		
Logistical Support	199.8	199.8

<u>TOTAL EXTRA-ORDINARY POLITICAL</u>	765.4	730.0
<u>Percent of Overall Total</u>	(19%)	(20%)

**II. MAJOR ARREARAGES - Public, Long-term
(\$5 million or over, or being rescheduled)**

Argentina	<u>1/</u>	142.7	117.0
Bangladesh		0.2	27.1
Bolivia	<u>2/</u>	28.9	20.5
Brazil	<u>3/</u>	641.7	598.4
Cameroon		7.1	3.0
Central African Republic	<u>4/</u>	0.9	0.8
Colombia		8.0	7.1
Costa Rica		19.4	17.6
Dominican Republic		144.0	112.0
Egypt		15.0	0.4
Gabon		2.0	1.9
Guinea		9.2	3.5
Guyana		26.7	25.7
Haiti		9.1	7.0

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

	December 31, 1988	September 30, 1988
Jamaica	<u>6/</u> 9.1	0.8
Jordan	4.0 **	7.0
Liberia	22.4	19.3
Madagascar	<u>7/</u> 1.2	0.4
Malawi	<u>8/</u> 0.8	0.3
Mali	<u>9/</u> 0.0	0.1
Morocco	<u>10/</u> 27.3	3.8
Mozambique	<u>11/</u> 18.0	17.2
Niger	<u>12/</u> 0.8 <u>12/</u>	1.0
Nigeria	<u>13/</u> 75.8	29.1
Panama	12.8	11.1
Peru	<u>14/</u> 149.0	135.6
Poland	<u>15/</u> 836.2	714.8
Senegal	<u>16/</u> 0.6	0.5
Sudan	65.9	52.6
Syria	45.4	40.3
Tanzania, United Republic of	<u>17/</u> 10.8	6.7
Turkey	8.3 **	148.1
Uganda	<u>18/</u> 0.1	0.1
Yugoslavia	5.0 <u>19/</u>	37.9
Zaire	66.8	10.6
Zambia	<u>24.1</u>	<u>22.3</u>
<u>TOTAL MAJOR ARREARAGES</u>	2,439.0	2,201.4
Percent of Overall Total	(62%)	(59%)

III. OTHER ARREARAGES

A. Public:

1. Long-term	32.4	21.1
2. Short-term and accounts receivable, of which:	424.0	457.0
Arms Export Control Sales,		
Logistical Support & M.A.A.G.	277.7	319.2
Postal Service	49.1	48.2
Other	97.3	89.6

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

Page 3

	December 31, 1988	September 30, 1988
<hr/>		
B. <u>Private:</u>		
1. Long-term	67.7	87.9
2. Short-term and accounts Receivable	<u>222.0</u>	<u>222.8</u>
TOTAL OTHER ARREARAGES	746.0	788.8
Percent of Overall Total	(19%)	(21%)
<u>OVERALL TOTAL</u> - Groups I, II, and III:	3,950.4 **	3,720.2
Percent of Overall Total	(100%)	(100%)

NOTES: Items may not add to totals due to rounding.

* Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include \$ 57.9 million of principal and interest due on assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred from pressing.

** Amounts due and unpaid 90 days or more as of September 30, 1988, on long-term loans and credits under the Arms Export Control Act of over \$3 million from Jordan and \$126 million from Turkey were repaid by December 31, 1988, in conjunction with refinancings of Foreign Military Sales debt by private lenders under the authority of Public Law 100-202 Section 101(e).

After the Entry-Into-Force (EIF) date of the U.S. Government bilateral debt rescheduling agreement, the amounts listed for the following countries will, for the most part, no longer be reported as being in arrears:

- 1/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.
- 2/ Bolivia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 14, 1988.
- 3/ Brazil: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed on January 21, 1987, and July 29, 1988.
- 4/ Central African Republic: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1988.

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

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- 5/ Gabon: Includes amounts subject to a bilateral rescheduling agreement signed on February 16, 1989. EIF date is March 30, 1989.
- 6/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 24, 1988.
- 7/ Madagascar: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 28, 1988.
- 8/ Malawi: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 22, 1988.
- 9/ Mali: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 27, 1988.
- 10/ Morocco: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 26, 1988.
- 11/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 16, 1987.
- 12/ Niger: Includes amounts subject to a bilateral rescheduling agreement signed on February 21, 1989. EIF date is March 30, 1989. Also includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 16, 1989.
- 13/ Nigeria: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 3, 1989.
- 14/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.
- 15/ Poland: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed November 19, 1985 and December 16, 1987.
- 16/ Senegal: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 24, 1989.
- 17/ Tanzania, United Republic of: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 13, 1988.
- 18/ Uganda: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 26, 1989.
- 19/ Yugoslavia: Includes amounts subject to rescheduling under an agency implementing agreement signed on December 16, 1988.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors





Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	65,826,896,522 *	3,660,464,529 **
Under Foreign Assistance and Related Acts:		
Country Loans:		
Social Progress Trust Fund:	18,560,503,534	422,870,818
Subrogated Claims from OPIC Insurance contracts:	225,062,368	0
Housing and Other Credit Guarantee Programs:	20,226,955	1,752,638
	122,438,795	74,055,690
Total Under Foreign Assistance and Related Acts	18,928,231,652	498,679,146
Under Military Sales:		
Arms Export Control Act:	17,366,604,933 *	46,554,529 **
Logistical Support:	17,208,355	9,911,911
Military Assistance Advisory Groups:	1,700,378	1,700,378
Korean War Related Logistical Support:	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts:	435,373,930	263,725,733
U.N. Congo Logistical Support Operation:	4,475,148	4,475,148
Total Under Military Sales	18,025,202,192	526,207,147
Mutual Education and Cultural Exchange Act:	424,204	324,204
Agricultural Trade Development and Assistance:		
Currency Loans to Foreign Governments:	288,553,544	39,291,103
Currency Loans to Private Enterprises:	4,202	0
Long-Term Dollar Sales:	11,803,954,921	286,296,820
Deferred Conversions, PL-480:	2,716,867	9
Total Agricultural Trade Development and Assistance	12,095,229,534	325,587,932
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	729,767,311	261,877,168
Export Credit Guarantee Programs:	2,679,390,216	550,409,311
Miscellaneous Export Sales:	229,967,412	186,808
Subrogated Claims from Guarantee Contracts:	18,634,363	18,634,363
Total Under Commodity Credit Corporation Charter Act	3,657,759,302	831,107,650

Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Under Export Import Bank Act: Loans:		
Total Under Export Import Bank Act	10,269,959,218	1,244,731,747
Postal Debt Settlements:	56,737,050	56,736,950
Surplus Property Sales: Sales of Overseas Surpluses:	137,006,616	51,469,126
Total Surplus Property Sales	137,006,616	51,469,126
British Loan:	1,562,678,005	0
Loans to United Nations:	39,238	0
Asset Acquired in European Fund Liquidation:	78,221,502	0
War Account Settlements and Lend Lease:	980,527,261	117,086,808
Under Atomic Energy Act:	24,792,284	13,835
International Ice Patrol:	3,549,116	3,549,116
Saint Lawrence Seaway Development Corporation:	806	0
Federal Aviation Administration:	3,755,420	2,133,673
United States Coast Guard:	1,043,490	174,534
Library of Congress:	25,131	23,024
Immigration and Naturalization Service:	192	192
U.S. Customs Service:	7,409	7,293
National Institute of Standards and Technology:	58,978	12,235
National Oceanic and Atmospheric Administration:	1,338,146	1,034,966
Bureau of the Census:	1,157,952	0

Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
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(Excluding Indebtedness Arising from World War I)
As of December 31, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Department of the Interior:	421,209	132,161
Foreign Indemnification Funds:	1,401,840	1,401,840
National Technical Information Service:	54,773	45,950
Debt Reorganization and Adjustments:	-5,187,276	0
Indonesian Debt Rescheduling of March 16, 1971:	2,461,278	5,000
Panama Canal Commission:		

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

403,921,321 38,667,323

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

* Significant principal repayments on long-term loans and credits under the Arms Export Control Act from Israel, Jordan, Tunisia, and Turkey were reported in conjunction with refinancings of Foreign Military Sales debt by private lenders under the authority of Public Law 100-202 Section 101(e). The contingent liability incurred by the United States Government due to the guaranteeing of these private lendings is found in Table IV of the Contingent Foreign Liabilities of the United States Government as of December 31, 1988, indicated by the purpose description "Refinancing of FMS debt."

** Amounts due and unpaid 90 days or more as of September 30, 1988, on long-term loans and credits under the Arms Export Control Act of over \$3 million from Jordan and \$126 million from Turkey were repaid by December 31, 1988, in conjunction with refinancings of Foreign Military Sales debt by private lenders under the authority of Public Law 100-202 Section 101(e).

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of December 31, 1988

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries and Official Organizations	65,826,896,522 *	3,660,464,529 **
Afghanistan:	86,436,920	608,133
Albania:	44,202	44,202
Algeria:	267,024,842	82,707
Angola:	116,685,382	0
Antigua and Barbuda:	12,685,923	2,405,680
Argentina: 4/	467,603,442	151,652,813 4/
Australia:	89,473,928	618,667
Austria:	48,792,842	458,886
Bahamas, The:	2,367,670	50,424
Bahrain:	2,543	2,535
Bangladesh:	1,298,211,620	298,623
Barbados:	6,760,712	16,449
Belgium:	18,325,914	140,843
Belize:	22,285,530	21,233
Benin:	22,057,118	1,169,647
Bolivia: 5/	454,974,829	32,398,494 5/
Botswana:	30,294,582	561,889
Brazil: 6/	2,414,308,862	641,680,548 6/
Brunei:	12,661	12,661
Bulgaria:	57,078	57,078
Burkina:	179	179

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of December 31, 1988

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Burma:	19,513,199	0
Burundi:	89	89
Cambodia:	210,363,276	85,017,625
Cameroon:	59,382,435	7,145,896
Canada:	295,508,149	14,406
Cayman Islands:	4,730	4,730
Central African Republic:	3,071,672	850,697 7/
Chile:	517,380,819	355,744
China (Mainland):	122,172,821	730,649
China (Unspecified):	136,292,343	122,059,300
Colombia:	1,110,281,663	19,586,869
Congo:	14,282,750	1,531,067
Cook Islands:	19,103	19,103
Costa Rica:	466,809,020	20,000,311
Cuba:	40,856,077	98,211,510
Cyprus:	437,900	17,293
Czechoslovakia:	68,762	68,762
Denmark:	1,034,115	790,955
Dominica:	45,491	0
Dominican Republic:	770,782,478	166,064,101
Ecuador:	205,227,426	4,025,952
Egypt:	11,974,195,017	205,215,907

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
El Salvador:	701,468,907	15,046,141
Ethiopia:	110,627,120	21,506,088
Federated States of Micronesia:	2,883	2,883
Fiji:	1,548,524	18,524
Finland:	41,976,342	0
France:	14,363,548	493,179
French Guiana:	1,868	1,868
Gabon: 8/	37,425,699	6,455,820 8/
Gambia, The:	666	666
German Democratic Republic:	156,112	118,636
Germany, Berlin:	190,124	45,006
Germany, Fed. Rep. of, (Bonn) :	16,404,909	14,346,973
Ghana:	176,728,611	165,497
Gibraltar:	1,177	1,177
Greece:	1,520,438,636	22,270,341
Greenland:	19,058	2,833
Guadeloupe:	5,908	5,908
Guatemala:	256,776,260	1,495,319
Guinea:	116,169,804	9,150,546
Guyana:	82,646,182	27,211,461
Haiti:	141,715,888	10,035,558
Honduras:	423,122,839	10,862,681

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of December 31, 1988

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Hong Kong:	1,464,320	1,442,406
Hungary:	225,158	225,158
Iceland:	341,714	127,679
India:	2,874,772,527	737,361
Indonesia:	2,439,298,547	1,894,333
Iran:	70,286,561	110,215,870
Iraq:	58,048,091	520,940
Ireland:	63,415,415	2,822,664
Israel:	5,615,464,468 *	209,082 **
Italy:	74,799,362	1,464,397
Ivory Coast:	119,738,192	65,031
Jamaica: 9/	756,676,319	9,450,420 9/
Japan:	16,428,810	8,939,646
Jordan:	410,704,360 *	3,970,509 **
Kenya:	245,040,382	314,155
Kiribati:	10,271	10,271
Korea, Dem. Peoples Rep. of:	146	146
Korea, Republic of (Seoul):	2,010,470,723	2,603,306
Kuwait:	68,794	68,794
Laos:	10,700	4,705
Lebanon:	65,409,173	4,348,285
Lesotho:	441	441

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Liberia:	225,955,701	27,868,689
Libya:	82,990	82,990
Luxembourg:	1,314	1,314
Macau:	23,964	23,964
Madagascar: <u>10/</u>	70,165,222	1,216,549 <u>10/</u>
Malawi: <u>11/</u>	30,881,896	835,048 <u>11/</u>
Malaysia:	38,691,120	82,095
Maldives:	2,719,008	0
Mali: <u>12/</u>	5,142,056	24,757 <u>12/</u>
Malta:	4,627,967	5,435
Martinique:	8,294	8,294
Mauritania:	6,703,745	353,285
Mauritius:	13,894,171	801
Mexico:	1,716,750,582	2,912,244
Morocco: <u>13/</u>	1,281,028,435	40,275,110 <u>13/</u>
Mozambique: <u>14/</u>	71,581,117	17,957,451 <u>14/</u>
Namibia:	793	793
Nauru:	5,784	5,784
Nepal:	705,179	0
Netherlands:	1,600,355	1,273,550
New Caledonia:	3,532	3,532
New Zealand:	10,154,504	107

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Nicaragua:	263,104,021	91,958,157
Niger: 15/	12,498,383	768,439 15/
Nigeria: 16/	523,250,302	75,810,549 16/
Norway:	217,114	293
Oman:	41,309,237	73,171
Pakistan:	3,979,263,819	84,511
Panama:	222,332,557	24,762,227
Papua New Guinea:	25,111	25,111
Paraguay:	37,518,730	591,576
Peru: 17/	770,325,987	196,662,530 17/
Philippines:	1,323,706,399	51,480,916
Pitcairn Islands:	421	421
Poland: 18/	2,337,443,089	836,861,143 18/
Portugal:	400,239,215	449,634
Qatar:	9,240	9,114
Romania:	58,900,000	0
Rwanda:	3,345	3,345
Saint Christopher and Nevis:	211,601	0
Saint Helena:	13,328	13,328
Saint Lucia:	927	927
Saint Vincent and the Grenadines:	429,002	0
Saudi Arabia:	1,656,439	390,503

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Senegal: 19/	45,040,825	593,268 19/
Seychelles:	5,873	5,873
Sierra Leone:	45,830,433	464,158
Singapore:	41,585	38,287
Somalia:	249,370,561	3,190,398
South Africa:	16,370	16,167
Spain:	1,307,138,352	4,074,903
Sri Lanka:	629,416,716	8,605
Sudan:	685,156,105	82,103,958
Suriname:	20,942	20,942
Swaziland:	10,518,311	0
Sweden:	2,495,937	674,594
Switzerland:	3,155,905	409,832
Syria:	240,612,891	45,521,329
Taiwan:	71,007,355	5,824,469
Tanzania, United Republic of: 20/	144,972,300	10,800,909 20/
Thailand:	425,780,982	21,476,460
Togo:	578,375	345
Trinidad and Tobago: 21/	92,947,371	0 21/
Tunisia:	393,693,773 *	280,179 **
Turkey:	3,000,859,025 *	96,147,782 **
Turks and Caicos Islands:	6,827	6,827

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of December 31, 1988

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Tuvalu:	210	210
Uganda: 22/	14,583,774	118,602 22/
Union of Soviet Socialist Reps.:	750,113,298	70,727
United Arab Emirates:	24,207	24,207
United Kingdom:	1,812,938,106	5,929,126
Uruguay:	60,284,506	57,710
Vanuatu:	1,987	1,987
Vatican City:	342,705	342,705
Venezuela:	55,795,684	1,894,552
Vietnam:	105,124,332	50,868,924
Western Samoa:	4,112	4,112
Yemen (Aden):	3,468	3,468
Yemen (Sanaa):	55,505,907	6,538
Yugoslavia: 23/	483,652,804	5,129,632 23/
Zaire:	1,314,910,472	69,153,356
Zambia:	341,678,708	24,065,597
Zimbabwe:	22,883,315	77
Andean Development Corp.:	8,805,609	0
Caribbean Development Bank:	57,999,329	48,732
CABEI:	58,807,884	0
CAFMI:	6,576,195	0
Council of the Entente States:	34,688,359	0

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Development Corp of West Africa:	1,660,771	0
East African Common Services Org.:	240,447	257,734
European Atomic Energy Commission:	8,623	0
Intl. Atomic Energy Agency:	505	0
NATO:	206,748	0
United Nations:	4,514,718	4,475,480
Western Hemisphere Regional:	47,045,769	14
Western Hemisphere Unspecified:	15,771,180	808,706
Worldwide Unspecified:	268,327	0

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

403,921,321 38,667,323

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

4/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.

5/ Bolivia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 14, 1988.

6/ Brazil: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed on January 21, 1987, and July 29, 1988.

7/ Central African Republic: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1988.

8/ Gabon: Includes amounts subject to a bilateral rescheduling agreement signed on February 16, 1989. EIF date is March 30, 1989.

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1988
(In dollars or dollar equivalents) 2/

- 9/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 24, 1988.
- 10/ Madagascar: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 28, 1988.
- 11/ Malawi: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 22, 1988.
- 12/ Mali: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 27, 1988.
- 13/ Morocco: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 26, 1988.
- 14/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 16, 1987.
- 15/ Niger: Includes amounts subject to a bilateral rescheduling agreement signed on February 21, 1989. EIF date is March 30, 1989. Also includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 16, 1989.
- 16/ Nigeria: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 3, 1989.
- 17/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.
- 18/ Poland: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed November 19, 1985 and December 16, 1987.
- 19/ Senegal: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 24, 1989.
- 20/ Tanzania, United Republic of: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 13, 1988.
- 21/ Trinidad and Tobago: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 25, 1989.
- 22/ Uganda: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 26, 1989.
- 23/ Yugoslavia: Includes amounts subject to rescheduling under an agency implementing agreement signed on December 16, 1988.

* Significant principal repayments on long-term loans and credits under the Arms Export Control Act from Israel, Jordan, Tunisia, and Turkey were reported in conjunction with refinancings of Foreign Military Sales debt by private lenders under the authority of Public Law 100-202 Section 101(e). The contingent liability incurred by the United States Government due to the guaranteeing of these private lendings is found in Table IV of the Contingent Foreign Liabilities of the United States Government as of December 31, 1988, indicated by the purpose description "Refinancing of FMS debt."

** Amounts due and unpaid 90 days or more as of September 30, 1988, on long-term loans and credits under the Arms Export Control Act of over \$3 million from Jordan and \$126 million from Turkey were repaid by December 31, 1988, in conjunction with refinancings of Foreign Military Sales debt by private lenders under the authority of Public Law 100-202 Section 101(e).

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligor





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Table III-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	1,187,988,333	289,972,557
Under Foreign Assistance and Related Acts:		
Country Loans:		
Social Progress Trust Fund:	184,219,909	965,265
OPIC-Investment Support:	2,030,000	0
Subrogated Claims from OPIC Insurance contracts:	52,620,007	5,278,083
	57,291,364	7,350,000
Total Under Foreign Assistance and Related Acts	296,161,280	13,593,348
Under Military Sales:		
Logistical Support:	526,510	380,798
Total Under Military Sales	526,510	380,798
Mutual Education and Cultural Exchange Act:	347,539	11,666
Agricultural Trade Development and Assistance:		
Currency Loans to Private Enterprises:	5,095,830	2,326,679
Total Agricultural Trade Development and Assistance	5,095,830	2,326,679
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	2,621,668	490,315
Subrogated Claims from Guarantee Contracts:	212,295,688	212,295,688
Total Under Commodity Credit Corporation Charter Act	214,917,356	212,786,003
Under Export Import Bank Act:		
Loans:		
Total Under Export Import Bank Act	663,323,421	58,901,960
Federal Aviation Administration:		
United States Coast Guard:		
	1,260	1,178
	75,018	30,327

Table III-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Tennessee Valley Authority:	115,429	0
Immigration and Naturalization Service:	102,158	80,668
U.S. Customs Service:	2,006,862	1,628,802
National Institute of Standards and Technology:	217,156	24,843
National Oceanic and Atmospheric Administration:	39,020	0
Department of the Interior:	150	0
General Services Administration:	33,525	20,929
National Technical Information Service:	151,955	23,221
Panama Canal Commission:	4,873,864	162,135

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries	1,187,988,333	289,972,557
Algeria:	3,087	3,087
Anguilla:	1,500,000	0
Antigua and Barbuda:	4,035,240	0
Argentina:	8,423,935	9,842,922
Australia:	10,957,234	2,576
Austria:	1,608	181
Bahamas, The:	100,251	100,249
Bangladesh:	1,581	1,562
Barbados:	3,558	3,558
Belgium:	7,876	630
Belize:	1,842,307	0
Bermuda:	14	14
Bolivia:	6,205,000	0
Brazil:	34,876,689	39,084,180
British Virgin Islands:	15,976	15,976
Cameroon:	10,010,290	290
Canada:	27,238,212	1,376,679
Chile:	30,924	11,126
China (Mainland):	60	60
Colombia:	42,070,011	3,613,692
Congo:	2,000,000	105,000

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Costa Rica:	13,065,659	5,907,049
Denmark:	8,916	3,272
Dominican Republic:	30,984,813	10,472,248
Ecuador:	4,999,244	6,873
Egypt:	6,008,694	6,120
El Salvador:	1,502,284	527,190
Fiji:	129	9
Finland:	62,424	4,121
France:	26,585,071	15,798
Germany, Berlin:	8,440	226
Germany, Fed. Rep. of, (Bonn):	48,552	6,616
Ghana:	1,763,888	0
Greece:	455,401	54,879
Guatemala:	752,702	318,659
Guinea:	176	0
Haiti:	660,695	18,141
Honduras:	2,047,445	576,709
Hong Kong:	16,970,685	0
Iceland:	5,430	559
India:	1,559,035	2,090,531
Indonesia:	27,377,960	0
Iran:	3,002	2,864

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of December 31, 1988

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Ireland:	611	93
Israel:	8,849,498	391
Italy:	85,999	69,908
Ivory Coast:	2,350,000	2,350,000
Jamaica:	18,889,042	149,654
Japan:	42,215	2,569
Jordan:	175	175
Kenya:	1,400,000	0
Korea, Republic of (Seoul):	81,064	65,398
Kuwait:	2,801	16
Lebanon:	3,520	2,166
Liberia:	818,541	8,541
Malaysia:	1,652,467	1,801
Mauritius:	2,539,250	0
Mexico:	149,578,224	4,462,493
Morocco:	4,044,640	441,897
Nauru:	178	178
Netherlands:	26,120	10,491
Netherland Antilles:	3,024,914	0
New Zealand:	1,413	1,070
Nicaragua:	219,812	278,542
Nigeria:	5,001,671	129,846

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of December 31, 1988.

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Norway:	15,156,630	2,377
Pakistan:	3,591,293	245,066
Panama:	6,303,198	162,293
Papua New Guinea:	198	0
Paraguay:	956,347	425,587
Peru:	205,730,949	204,582,426
Philippines:	2,334,926	48,210
Portugal:	163,833	757
Rwanda:	140,167	0
Saint Christopher and Nevis:	200,000	0
Saudi Arabia:	19,206	17,202
Senegal:	273	273
Sierra Leone:	16,084,473	0
Singapore:	5,677	3,682
Somalia:	835,473	2,626
South Africa:	2,914	165
Spain:	182,668,934	2,103
Sudan:	1,252,104	1,250,000
Sweden:	250,473	154,617
Switzerland:	10,436	3,611
Taiwan:	12,357	1,355
Thailand:	10,584,572	15,527

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Trinidad and Tobago:	2,066	116
Tunisia:	3,957	2,239
Turkey:	42,845	45,119
Uganda:	204	204
United Arab Emirates:	1,511	1,218
United Kingdom:	152,241	30,202
Uruguay:	677	47
Venezuela:	6,021,503	215,029
Yemen (Sanaa):	5,559	5,499
Yugoslavia:	73,269,403	583,237
Zaire:	2,405	2,409
Zambia:	2,750,000	0
Caribbean Development Bank:	64,565,798	0
CABEI:	98,894,393	0
Asia Regional:	279,000	0
Western Hemisphere Regional:	5,473,678	20,486
Western Hemisphere Unspecified:	7,412,007	0

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

6,586,299 2,338,345

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of December 31, 1988

(In dollars or dollar equivalents) 2/

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More:



Table IV-1: Accounts Receivable Summary by Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Page 1

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	77,518,319	77,518,319	9,102,638	9,102,638	1,752,638
Housing and Other Credit Guarantee Programs.....	79,889,074	79,889,074	74,055,690	74,055,690	74,055,690
Total Under Foreign Assistance and Related Acts....	157,407,393	157,407,393	83,158,328	83,158,328	75,808,328
Under Military Sales:					
Arms Export Control Act.....	4,699,905	4,699,905	4,563,743	4,563,743	4,563,743
Logistical Support.....	17,734,865	17,734,865	10,292,709	10,292,709	9,911,911
Military Assistance Advisory Groups.....	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support.....	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts.....	435,373,930	435,373,930	263,725,733	263,725,733	263,725,733
U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total Under Military Sales.....	663,823,674	663,823,674	484,597,159	484,597,159	484,597,159
Mutual Education and Cultural Exchange Act.....	324,204	324,204	324,204	324,204	324,204
Agricultural Trade Development and Assistance: Deferred Conversions, FL-480.....	9	9	9	9	9
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	230,930,051	230,930,051	230,930,051	230,930,051	18,634,363
Postal Debt Settlements.....	56,736,910	56,736,910	56,736,910	56,736,910	56,736,910
War Account Settlements and Lend Lease.....	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
Under Atomic Energy Act.....	24,792,284	24,792,284	13,835	13,835	13,835
International Ice Patrol.....	3,549,116	3,549,116	3,549,116	3,549,116	3,549,116
Saint Lawrence Seaway Development Corporation.....	806	806			
Federal Aviation Administration.....	3,756,680	3,756,680	2,134,851	2,134,851	2,133,673
United States Coast Guard.....	1,118,508	1,118,508	204,861	204,861	174,534
Library of Congress.....	25,131	25,131	23,024	23,024	23,024
Tennessee Valley Authority.....	115,429	115,429			
Immigration and Naturalization Service.....	102,350	102,350	80,860	80,860	192
U.S. Customs Service.....	2,014,271	2,014,271	1,636,095	1,636,095	7,293
National Institute of Standards and Technology....	1,377,134	1,377,134	37,078	37,078	12,235
National Oceanic and Atmospheric Administration....	1,276,166	1,377,166	1,034,966	1,034,966	1,034,966
Bureau of the Census.....	1,157,952	1,157,952			
Department of the Interior.....	421,359	421,359	132,161	132,161	132,161
General Services Administration.....	33,525	33,525	20,929	20,929	20,929
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
National Technical Information Service.....	206,728	206,728	69,171	69,171	45,950
Panama Canal Commission.....	7,335,142	7,335,142	167,135	167,135	5,000
World Total	1,177,659,592	1,177,659,592	887,005,513	887,005,513	665,006,924

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Afghanistan					
Postal Debt Settlements.....	996	996	996	996	996
Total for Afghanistan	996	996	996	996	996
Albania					
Postal Debt Settlements.....	44,202	44,202	44,202	44,202	44,202
Total for Albania	44,202	44,202	44,202	44,202	44,202
Algeria					
Under Military Sales: Logistical Support.....	12,739	12,739	3,383	3,383	296
Postal Debt Settlements.....	2,886	2,886	2,886	2,886	2,886
Total for Algeria	15,625	15,625	6,269	6,269	3,182
Antigua and Barbuda					
Postal Debt Settlements.....	24,846	24,846	24,846	24,846	24,846
Federal Aviation Administration.....	44,389	44,389	20,761	20,761	20,761
Total for Antigua and Barbuda	69,235	69,235	45,607	45,607	45,607
Argentina					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	9,669,518	9,669,518	8,862,444	8,862,444	8,862,444
Under Military Sales: Logistical Support.....	35,997	35,997	5,531	5,531	5,531
Postal Debt Settlements.....	43,447	43,447	43,447	43,447	43,447
Federal Aviation Administration.....	2,654	2,654	2,654	2,654	2,654
United States Coast Guard.....	307	307	307	307	307
National Technical Information Service.....	600	600	291	291	291
Total for Argentina	9,752,523	9,752,523	8,914,674	8,914,674	8,914,076

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Australia					
Under Military Sales:					
Logistical Support.....	751,123	751,123	191,390	191,390	190,697
Postal Debt Settlements.....	426,309	426,309	426,309	426,309	426,309
United States Coast Guard.....	22,275	22,275	285	285	
Library of Congress.....	1,542	1,542	1,376	1,376	1,376
Immigration and Naturalization Service.....	1,000	1,000	1,000	1,000	
U.S. Customs Service.....	354	354	354	354	
National Institute of Standards and Technology.....	6,858	6,858	529	529	
National Technical Information Service.....	21	21			
Total for Australia	1,209,482	1,209,482	621,243	621,243	618,667
Austria					
Postal Debt Settlements.....	158,776	158,776	158,776	158,776	158,776
Under Atomic Energy Act.....	3,043	3,043			
National Institute of Standards and Technology.....	2,070	2,070	181	181	
General Services Administration.....	181	181			
National Technical Information Service.....	3,214	3,214			
Total for Austria	167,284	167,284	158,957	158,957	158,776
Bahamas, The					
Postal Debt Settlements.....	46,931	46,931	46,931	46,931	46,931
Federal Aviation Administration.....	11,258	11,258	3,493	3,493	3,493
Immigration and Naturalization Service.....	249	249	249	249	
Total for Bahamas, The	58,438	58,438	50,673	50,673	50,424
Bahrain					
Under Military Sales:					
Logistical Support.....	1,678	1,678	1,670	1,670	1,670
Postal Debt Settlements.....	865	865	865	865	865
Total for Bahrain	2,543	2,543	2,535	2,535	2,535

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Bangladesh					
Under Military Sales:					
Logistical Support.....	1,604	1,604	1,604	1,604	42
Mutual Education and Cultural Exchange Act.....	84,027	84,027	84,027	84,027	84,027
National Technical Information Service.....	19	19			
Total for Bangladesh	85,650	85,650	85,631	85,631	84,069
Barbados					
Under Military Sales:					
Logistical Support.....	2,755	2,755			
Postal Debt Settlements.....	15,468	15,468	15,468	15,468	15,468
Immigration and Naturalization Service.....	3,558	3,558	3,558	3,558	
Total for Barbados	21,781	21,781	19,026	19,026	15,468
Belgium					
Under Military Sales:					
Logistical Support.....	6,707	6,707	571	571	
Under Atomic Energy Act.....	1,375	1,375			
International Ice Patrol.....	131,703	131,703	131,703	131,703	131,703
Federal Aviation Administration.....	9,215	9,215	9,140	9,140	9,140
National Institute of Standards and Technology.....	4,088	4,088	32	32	
National Technical Information Service.....	64	64	27	27	
Total for Belgium	153,152	153,152	141,473	141,473	140,843
Belize					
Postal Debt Settlements.....	21,233	21,233	21,233	21,233	21,233
Total for Belize	21,233	21,233	21,233	21,233	21,233

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid		
	Total	Payable in Dollars	Total	90 Days or More Due in Dollars	Due from Official Obligors
Bermuda					
National Technical Information Service.....	14	14	14	14	
Total for Bermuda	14	14	14	14	
Bolivia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	2,203,706	2,203,706	1,734,232	1,734,232	1,734,232
Under Military Sales:					
Arms Export Control Act.....	1,100,825	1,100,825	1,068,933	1,068,933	1,068,933
Logistical Support.....	10,482	10,482	10,482	10,482	10,482
Military Assistance Advisory Groups.....	295,376	295,376	295,376	295,376	295,376
Subrogated Claims from Guarantee Contracts....	1,148,358	1,148,358	406,366	406,366	406,366
Total Under Military Sales.....	2,555,041	2,555,041	1,781,157	1,781,157	1,781,157
Total for Bolivia	4,758,747	4,758,747	3,515,389	3,515,389	3,515,389
Botswana					
Under Military Sales:					
Arms Export Control Act.....	568,570	568,570	552,098	552,098	552,098
Subrogated Claims from Guarantee Contracts....	9,791	9,791	9,791	9,791	9,791
Total Under Military Sales.....	578,361	578,361	561,889	561,889	561,889
Total for Botswana	578,361	578,361	561,889	561,889	561,889
Brazil					
Under Military Sales:					
Logistical Support.....	146,190	146,190	1	1	1
Mutual Education and Cultural Exchange Act.....	1,295	1,295	1,295	1,295	1,295
Under Atomic Energy Act.....	63	63			
Federal Aviation Administration.....	7,223	7,223	7,223	7,223	7,223

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More			Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars		
Library of Congress.....	244	244	232	232		232
U.S. Customs Service.....	10,493	10,493	10,493	10,493		
National Institute of Standards and Technology....	7,191	7,191				
General Services Administration.....	185	185	185	185		
National Technical Information Service.....	61	61	6	6		
Total for Brazil	172,945	172,945	19,435	19,435		8,751
British Virgin Islands						
Federal Aviation Administration.....	976	976	976	976		
Immigration and Naturalization Service.....	15,000	15,000	15,000	15,000		
Total for British Virgin Islands	15,976	15,976	15,976	15,976		
Brunei						
Federal Aviation Administration.....	12,661	12,661	12,661	12,661		12,661
Total for Brunei	12,661	12,661	12,661	12,661		12,661
Bulgaria						
Postal Debt Settlements.....	4,973	4,973	4,973	4,973		4,973
National Oceanic and Atmospheric Administration....	51,992	51,992	51,992	51,992		51,992
National Technical Information Service.....	113	113	113	113		113
Total for Bulgaria	57,078	57,078	57,078	57,078		57,078
Burkina						
Postal Debt Settlements.....	179	179	179	179		179
Total for Burkina	179	179	179	179		179

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More			Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars		
Burundi						
Postal Debt Settlements.....	89	89	89	89		89
Total for Burundi	89	89	89	89		89
Cambodia						
Postal Debt Settlements.....	1,639	1,639	1,639	1,639		1,639
Total for Cambodia	1,639	1,639	1,639	1,639		1,639
Cameroon						
Under Military Sales:						
Logistical Support.....	3,040	3,040	290	290		
Subrogated Claims from Guarantee Contracts.....	61,813	61,813	61,813	61,813		61,813
Total Under Military Sales.....	64,853	64,853	62,103	62,103		61,813
Postal Debt Settlements.....	437	437	437	437		437
Total for Cameroon	65,290	65,290	62,540	62,540		62,250
Canada						
Under Military Sales:						
Logistical Support.....	746,360	746,360	7,599	7,599		560
Under Atomic Energy Act.....	181,334	181,334	560	560		773
Saint Lawrence Seaway Development Corporation.....	806	806	968	968		6,388
Federal Aviation Administration.....	221,904	221,904	8,393	8,393		3,973
United States Coast Guard.....	104,848	104,848	3,973	3,973		192
Library of Congress.....	4,512	4,512				78
Tennessee Valley Authority.....	585	585				2,256
Immigration and Naturalization Service.....	58,967	58,967	39,272	39,272		
U.S. Customs Service.....	1,652,095	1,652,095	1,314,804	1,314,804		
National Institute of Standards and Technology.....	52,259	52,259	7,936	7,936		
National Oceanic and Atmospheric Administration.....	39,020	39,020				
General Services Administration.....	2,769	2,769	1,660	1,660		

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
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 (in dollars or dollar equivalents)

	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
National Technical Information Service.....	18,372	18,372	5,920	5,920	186
Total for Canada	3,083,831	3,083,831	1,391,085	1,391,085	14,406
Cayman Islands					
Postal Debt Settlements.....	4,730	4,730	4,730	4,730	4,730
Total for Cayman Islands	4,730	4,730	4,730	4,730	4,730
Chile					
Under Military Sales:					
Logistical Support.....	11,126	11,126	11,126	11,126	
Postal Debt Settlements.....	28,893	28,893	28,893	28,893	28,893
Library of Congress.....	1,432	1,432	1,399	1,399	1,399
Total for Chile	41,451	41,451	41,418	41,418	30,292
China (Mainland)					
Under Military Sales:					
Logistical Support.....	126	126	126	126	126
Postal Debt Settlements.....	616,395	616,395	616,395	616,395	616,395
Under Atomic Energy Act.....	664	664			
National Institute of Standards and Technology....	11,084	11,084	9,296	9,296	9,296
National Oceanic and Atmospheric Administration...	27,588	27,588	79,500	79,500	79,500
Department of the Interior.....	79,500	79,500	25,392	25,392	25,332
National Technical Information Service.....	25,392	25,392			
Total for China (Mainland)	760,749	760,749	730,709	730,709	730,649
China (Unspecified)					
War Account Settlements and Lend Lease.....	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Total for China (Unspecified)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Colombia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	10,914	10,914	10,914	10,914	10,914
Under Military Sales:					
Logistical Support.....	11,897	11,897	6,554	6,554	6,286
Military Assistance Advisory Groups.....	5,611	5,611	5,611	5,611	5,611
Korean War Related Logistical Support.....	11,539,346	11,539,346	11,539,346	11,539,346	11,539,346
Subrogated Claims from Guarantee Contracts.....	283,234	283,234	44,081	44,081	44,081
Total Under Military Sales.....	11,840,088	11,840,088	11,595,592	11,595,592	11,595,324
Federal Aviation Administration.....	2,224	2,224	2,224	2,224	2,224
National Technical Information Service.....	54	54			
Total for Colombia	11,853,280	11,853,280	11,608,730	11,608,730	11,608,462
Congo					
Postal Debt Settlements.....	120	120	120	120	120
Total for Congo	120	120	120	120	120
Cook Islands					
Under Military Sales:					
Logistical Support.....	2,607	2,607	2,607	2,607	2,607
Postal Debt Settlements.....	16,496	16,496	16,496	16,496	16,496
Total for Cook Islands	19,103	19,103	19,103	19,103	19,103
Costa Rica					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	3,750,000	3,750,000	3,750,000	3,750,000	483,251
Housing and Other Credit Guarantee Programs....	483,251	483,251	483,251	483,251	483,251
Total Under Foreign Assistance and Related Acts....	4,233,251	4,233,251	4,233,251	4,233,251	483,251

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Military Sales:					
Logistical Support.....	115,702	115,702	115,702	115,702	115,702
Total for Costa Rica	4,348,953	4,348,953	4,348,953	4,348,953	598,953
Cuba					
Postal Debt Settlements.....	3,187,657	3,187,657	3,187,657	3,187,657	3,187,657
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
Total for Cuba	4,589,497	4,589,497	4,589,497	4,589,497	4,589,497
Cyprus					
Postal Debt Settlements.....	17,293	17,293	17,293	17,293	17,293
Total for Cyprus	17,293	17,293	17,293	17,293	17,293
Czechoslovakia					
Postal Debt Settlements.....	68,762	68,762	68,762	68,762	68,762
Total for Czechoslovakia	68,762	68,762	68,762	68,762	68,762
Denmark					
Under Military Sales:					
Logistical Support.....	46,018	46,018	6,651	6,651	4,444
Postal Debt Settlements.....	755,345	755,345	755,345	755,345	755,345
Under Atomic Energy Act.....	82,822	82,822			
United States Coast Guard.....	156,362	156,362	32,099	32,099	31,166
U.S. Customs Service.....	18	18	18	18	
National Institute of Standards and Technology....	2,179	2,179	114	114	
National Technical Information Service.....	287	287			
Total for Denmark	1,043,031	1,043,031	794,227	794,227	790,955

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Dominica					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	45,491	45,491			
Total for Dominica	45,491	45,491			
Dominican Republic					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	16,212,037	16,212,037	642,000	642,000	642,000
Housing and Other Credit Guarantee Programs....	3,176,231	3,176,231	2,901,580	2,901,580	2,901,580
Total Under Foreign Assistance and Related Acts....	19,388,268	19,388,268	3,543,580	3,543,580	3,543,580
Under Military Sales:					
Logistical Support.....	58,479	58,479	58,479	58,479	50,843
Subrogated Claims from Guarantee Contracts.....	3,834,758	3,834,758	3,032,999	3,032,999	3,032,999
Total Under Military Sales.....	3,893,237	3,893,237	3,091,478	3,091,478	3,083,842
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	25,276,013	25,276,013	25,276,013	25,276,013	15,408,299
Postal Debt Settlements.....	35,413	35,413	35,413	35,413	35,413
Under Atomic Energy Act.....	8,195	8,195			
Federal Aviation Administration.....	61,056	61,056	34,624	34,624	34,624
U.S. Customs Service.....	420	420	420	420	372
Total for Dominican Republic	48,662,602	48,662,602	31,981,528	31,981,528	22,106,130
Ecuador					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	1,360,742	1,360,742			
Housing and Other Credit Guarantee Programs....	670,767	670,767	670,767	670,767	670,767
Total Under Foreign Assistance and Related Acts....	2,031,509	2,031,509	670,767	670,767	670,767

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More			Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars		
Under Military Sales:						
Logistical Support.....	182,745	182,745	182,685	182,685		178,510
Military Assistance Advisory Groups.....	443,726	443,726	443,726	443,726		443,726
Subrogated Claims from Guarantee Contracts.....	11,886	11,886	11,886	11,886		11,886
Total Under Military Sales.....	638,357	638,357	638,297	638,297		634,122
General Services Administration.....	2,698	2,698	2,698	2,698		
Total for Ecuador	2,672,564	2,672,564	1,311,762	1,311,762		1,304,889
Egypt						
Under Military Sales:						
Logistical Support.....	59,663	59,663	9,676	9,676		5,094
Subrogated Claims from Guarantee Contracts.....	305,079,442	305,079,442	190,189,877	190,189,877		190,189,877
Total Under Military Sales.....	305,139,105	305,139,105	190,199,553	190,199,553		190,194,971
Under Commodity Credit Corporation Charter Act:						
Subrogated Claims from Guarantee Contracts.....	15,447	15,447	15,447	15,447		15,447
Postal Debt Settlements.....	40,174	40,174	40,174	40,174		40,174
Federal Aviation Administration.....	710	710	710	710		710
United States Coast Guard.....	1,538	1,538	1,538	1,538		
Library of Congress.....	21	21	20	20		20
U.S. Customs Service.....	28	28	28	28		28
Department of the Interior.....	1,735	1,735	1,735	1,735		1,735
Total for Egypt	305,198,758	305,198,758	190,259,205	190,259,205		190,253,085
El Salvador						
Under Foreign Assistance and Related Acts:						
Housing and Other Credit Guarantee Programs....	1,247,114	1,247,114	451,092	451,092		451,092
Under Military Sales:						
Logistical Support.....	14,970	14,970	14,970	14,970		7,032
Military Assistance Advisory Groups.....	89,053	89,053	89,053	89,053		89,053
Subrogated Claims from Guarantee Contracts.....	22,435,955	22,435,955	12,220,630	12,220,630		12,220,630
Total Under Military Sales.....	22,539,978	22,539,978	12,324,653	12,324,653		12,316,715

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Postal Debt Settlements.....	86,983	86,983	86,983	86,983	86,983
Total for El Salvador	23,874,075	23,874,075	12,862,728	12,862,728	12,854,790
Ethiopia					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	1,133,027	1,133,027	1,133,027	1,133,027	1,133,027
Under Military Sales: Korean War Related Logistical Support.....	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
Mutual Education and Cultural Exchange Act.....	8,435	8,435	8,435	8,435	8,435
Total for Ethiopia	15,651,871	15,651,871	15,651,871	15,651,871	15,651,871
Federated States of Micronesia					
Federal Aviation Administration.....	2,883	2,883	2,883	2,883	2,883
Total for Federated States of Micronesia	2,883	2,883	2,883	2,883	2,883
Fiji					
Under Military Sales: Logistical Support.....	60	60	60	60	51
Postal Debt Settlements.....	18,473	18,473	18,473	18,473	18,473
National Institute of Standards and Technology....	120	120			
Total for Fiji	18,653	18,653	18,533	18,533	18,524
Finland					
United States Coast Guard.....	31,450	31,450	3,975	3,975	
Tennessee Valley Authority.....	30,000	30,000			
U.S. Customs Service.....	6	6	6	6	
National Institute of Standards and Technology....	828	828	140	140	
National Technical Information Service.....	140	140			
Total for Finland	62,424	62,424	4,121	4,121	

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
France					
Under Military Sales:					
Logistical Support.....	47,655	47,655	5,158	5,158	
Postal Debt Settlements.....	396,483	396,483	396,483	396,483	396,483
Under Atomic Energy Act.....	269,938	269,938	236	236	236
International Ice Patrol.....	70,947	70,947	70,947	70,947	70,947
United States Coast Guard.....	277,315	277,315	25,355	25,355	25,355
Immigration and Naturalization Service.....	4,000	4,000	4,000	4,000	
U.S. Customs Service.....	3,046	3,046	3,046	3,046	158
National Institute of Standards and Technology.....	17,245	17,245	3,014	3,014	
National Technical Information Service.....	6,812	6,812	738		
Total for France	1,093,441	1,093,441	508,977	508,977	493,179
French Guiana					
Postal Debt Settlements.....	1,868	1,868	1,868	1,868	1,868
Total for French Guiana	1,868	1,868	1,868	1,868	1,868
Gabon					
Under Military Sales:					
Logistical Support.....	26,906	26,906	26,906	26,906	26,906
Subrogated Claims from Guarantee Contracts.....	4,420,842	4,420,842	4,420,842	4,420,842	4,420,842
Total Under Military Sales.....	4,447,748	4,447,748	4,447,748	4,447,748	4,447,748
Total for Gabon	4,447,748	4,447,748	4,447,748	4,447,748	4,447,748
Gambia, The					
Postal Debt Settlements.....	666	666	666	666	666
Total for Gambia, The	666	666	666	666	666

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More			Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars		
German Democratic Republic						
National Oceanic and Atmospheric Administration...	156,112	156,112	118,636	118,636		118,636
Total for German Democratic Republic	156,112	156,112	118,636	118,636		118,636
Germany, Berlin						
Under Military Sales:						
Logistical Support.....	197,927	197,927	45,232	45,232		45,006
Under Atomic Energy Act.....	637	637				
Total for Germany, Berlin	198,564	198,564	45,232	45,232		45,006
Germany, Fed. Rep. of, (Bonn)						
Under Military Sales:						
Logistical Support.....	235,548	235,548				
Postal Debt Settlements.....	14,231,696	14,231,696	14,231,696	14,231,696		14,231,696
International Ice Patrol.....	100,999	100,999	100,999	100,999		100,999
Federal Aviation Administration.....	28,113	28,113	14,043	14,043		14,043
United States Coast Guard.....	3,506	3,506	2,384	2,384		235
Library of Congress.....	251	251	235	235		
U.S. Customs Service.....	6,660	6,660	836	836		
National Institute of Standards and Technology.....	31,441	31,441	137	137		
General Services Administration.....	4,616	4,616	1,529	1,529		
National Technical Information Service.....	2,329	2,329	1,730	1,730		
Total for Germany, Fed. Rep. of, (Bonn)	14,645,159	14,645,159	14,353,589	14,353,589		14,346,973
Ghana						
Under Foreign Assistance and Related Acts:						
Subrogated Claims from OPIC Insurance contracts.....	6,364,724	6,364,724	3,344	3,344		3,344
Postal Debt Settlements.....	3,344	3,344	3,344	3,344		
Total for Ghana	6,368,068	6,368,068	3,344	3,344		3,344

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More			Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars		
Gibraltar						
Postal Debt Settlements.....	1,177	1,177	1,177	1,177		1,177
Total for Gibraltar	1,177	1,177	1,177	1,177		1,177
Greece						
Under Military Sales:						
Logistical Support.....	498,092	498,092	493,576	493,576		439,317
Korean War Related Logistical Support.....	18,818,429	18,818,429	18,818,429	18,818,429		18,818,429
Total Under Military Sales.....	19,316,521	19,316,521	19,312,005	19,312,005		19,257,746
Postal Debt Settlements.....	306,010	306,010	306,010	306,010		306,010
International Ice Patrol.....	85,092	85,092	85,092	85,092		85,092
Federal Aviation Administration.....	14,745	14,745	14,544	14,544		14,544
U.S. Customs Service.....	184	184	184	184		184
National Institute of Standards and Technology.....	109	109				
Department of the Interior.....	30,000	30,000	30,000	30,000		30,000
General Services Administration.....	436	436	436	436		
Total for Greece	19,753,097	19,753,097	19,748,271	19,748,271		19,693,392
Greenland						
Under Military Sales:						
Logistical Support.....	19,058	19,058	2,833	2,833		2,833
Total for Greenland	19,058	19,058	2,833	2,833		2,833
Guadeloupe						
Postal Debt Settlements.....	5,908	5,908	5,908	5,908		5,908
Total for Guadeloupe	5,908	5,908	5,908	5,908		5,908

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Guatemala					
Postal Debt Settlements.....	927,138	927,138	927,138	927,138	927,138
Total for Guatemala	927,138	927,138	927,138	927,138	927,138
Guinea					
Under Military Sales:					
Logistical Support.....	176	176			
Total for Guinea	176	176			
Guyana					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	534,129	534,129	529,128	529,128	529,128
Total for Guyana	534,129	534,129	529,128	529,128	529,128
Haiti					
Under Military Sales:					
Logistical Support.....	8,139	8,139	8,139	8,139	
Subrogated Claims from Guarantee Contracts....	73,646	73,646	73,646	73,646	73,646
Total Under Military Sales.....	81,785	81,785	81,785	81,785	73,646
Postal Debt Settlements.....	862,721	862,721	862,721	862,721	862,721
Federal Aviation Administration.....	8,095	8,095	8,095	8,095	8,095
Immigration and Naturalization Service.....	10,002	10,002	10,002	10,002	
Total for Haiti	962,603	962,603	962,603	962,603	944,462

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Honduras					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	213,005	213,005	211,869	211,869	211,869
Under Military Sales:					
Logistical Support.....	2,775	2,775	2,327	2,327	2,212
Military Assistance Advisory Groups.....	17,991	17,991	17,991	17,991	17,991
Subrogated Claims from Guarantee Contracts....	9,918,664	9,918,664	6,951,817	6,951,817	6,951,817
Total Under Military Sales.....	9,939,430	9,939,430	6,972,135	6,972,135	6,972,020
Total Debt Settlements.....	37,283	37,283	37,283	37,283	37,283
Federal Aviation Administration.....	76,691	76,691	64,732	64,732	64,732
National Technical Information Service.....	160	160	160	160	
Total for Honduras	10,266,569	10,266,569	7,286,179	7,286,179	7,285,904
Hong Kong					
Postal Debt Settlements.....	1,442,406	1,442,406	1,442,406	1,442,406	1,442,406
Under Atomic Energy Act.....	1,720	1,720			
Federal Aviation Administration.....	20,194	20,194			
National Institute of Standards and Technology....	1,063	1,063			
National Technical Information Service.....	4,578	4,578			
Total for Hong Kong	1,469,961	1,469,961	1,442,406	1,442,406	1,442,406
Hungary					
Postal Debt Settlements.....	225,158	225,158	225,158	225,158	225,158
Total for Hungary	225,158	225,158	225,158	225,158	225,158
Iceland					
Under Military Sales:					
Logistical Support.....	53	53			
Postal Debt Settlements.....	127,679	127,679	127,679	127,679	127,679

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
United States Coast Guard.....	123,730	123,730			
General Services Administration.....	5,377	5,377	559	559	
Total for Iceland	256,839	256,839	128,238	128,238	127,679
India					
Postal Debt Settlements.....	87,575	87,575	87,575	87,575	87,575
War Account Settlements and Lend Lease.....	45,125	45,125	45,125	45,125	45,125
National Institute of Standards and Technology.....	4,254	4,254	1,953	1,953	1,953
General Services Administration.....	388	388	388	388	388
National Technical Information Service.....	14,774	14,774	2,061	2,061	
Total for India	152,116	152,116	137,102	137,102	133,290
Indonesia					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance contracts.....	18,000,000	18,000,000			
Mutual Education and Cultural Exchange Act.....	72,836	72,836	72,836	72,836	72,836
Federal Aviation Administration.....	295,105	295,105	185,849	185,849	185,849
U.S. Customs Service.....	102	102	102	102	102
National Institute of Standards and Technology.....	460	460			
Total for Indonesia	18,368,503	18,368,503	258,787	258,787	258,787
Iran					
Under Military Sales: Logistical Support.....	1,214,164	1,214,164			
Military Assistance Advisory Groups.....	290,178	290,178			
Total Under Military Sales.....	1,504,342	1,504,342	1,504,342	1,504,342	1,501,478
Postal Debt Settlements.....	4,422,623	4,422,623	4,422,623	4,422,623	4,422,623
Federal Aviation Administration.....	123,063	123,063	123,063	123,063	123,063
Library of Congress.....	10	10			
National Institute of Standards and Technology.....	138	138			
Total for Iran	6,050,176	6,050,176	6,050,037	6,050,037	6,047,173

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Iraq					
Postal Debt Settlements.....	1,137	1,137	1,137	1,137	1,137
National Technical Information Service.....	4,682	4,682			
Total for Iraq	5,819	5,819	1,137	1,137	1,137
Ireland					
Postal Debt Settlements.....	2,821,876	2,821,876	2,821,876	2,821,876	2,821,876
Federal Aviation Administration.....	15,361	15,361			
Immigration and Naturalization Service.....	93	93	93	93	
U.S. Customs Service.....	319	319			
National Institute of Standards and Technology....	199	199			
Total for Ireland	2,837,848	2,837,848	2,821,969	2,821,969	2,821,876
Israel					
Under Military Sales:					
Logistical Support.....	14,035	14,035	6,624	6,624	6,624
Postal Debt Settlements.....	42,240	42,240	42,240	42,240	42,240
Under Atomic Energy Act.....	2,326	2,326			
International Ice Patrol.....	106,605	106,605	106,605	106,605	106,605
Federal Aviation Administration.....	66,430	66,430			
Library of Congress.....	53	53	50	50	50
U.S. Customs Service.....	6,478	6,478	6,478	6,478	6,478
National Institute of Standards and Technology....	941	941	248	248	
National Technical Information Service.....	3,763	3,763	143	143	
Total for Israel	242,871	242,871	162,388	162,388	161,997
Italy					
Under Military Sales:					
Logistical Support.....	2,990,463	2,990,463	1,097,677	1,097,677	1,087,746
Postal Debt Settlements.....	129,621	129,621	129,621	129,621	129,621

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Atomic Energy Act.....	314,267	314,267	12,890	12,890	12,890
International Ice Patrol.....	162,914	162,914	162,914	162,914	162,914
Federal Aviation Administration.....	22,317	22,317	122	122	122
United States Coast Guard.....	1,083	1,083	1,083	1,083	1,083
Library of Congress.....	149	149	139	139	139
U.S. Customs Service.....	56,336	56,336	53,610	53,610	53,610
National Institute of Standards and Technology.....	37,811	37,811	4,320	4,320	4,320
National Oceanic and Atmospheric Administration.....	70,950	70,950	70,950	70,950	70,950
Department of the Interior.....	15	15	15	15	15
General Services Administration.....	964	964	964	964	964
Total for Italy	3,786,890	3,786,890	1,534,305	1,534,305	1,464,397
Ivory Coast					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	2,350,000	2,350,000	2,350,000	2,350,000	31,844
Housing and Other Credit Guarantee Programs....	233,103	233,103	31,844	31,844	31,844
Total Under Foreign Assistance and Related Acts....	2,583,103	2,583,103	2,381,844	2,381,844	31,844
Total for Ivory Coast	2,583,103	2,583,103	2,381,844	2,381,844	31,844
Jamaica					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	7,242,414	7,242,414	302,426	302,426	302,426
Housing and Other Credit Guarantee Programs....	555,817	555,817	302,426	302,426	302,426
Total Under Foreign Assistance and Related Acts....	7,798,231	7,798,231	165	165	165
Under Military Sales:					
Logistical Support.....	418	418	165	165	165
Subrogated Claims from Guarantee Contracts.....	412,316	412,316	165	165	165
Total Under Military Sales.....	412,734	412,734	165	165	165
Federal Aviation Administration.....	13,981	13,981	165	165	165
General Services Administration.....	165	165	165	165	165
Total for Jamaica	8,225,111	8,225,111	302,591	302,591	302,426

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Japan					
Under Military Sales:					
Logistical Support.....	4,939,211	4,939,211	3,417,325	3,417,325	3,416,456
Postal Debt Settlements.....	4,837,033	4,837,033	4,837,033	4,837,033	4,837,033
Under Atomic Energy Act.....	5,727,580	5,727,580			
Federal Aviation Administration.....	629	629	629	629	629
United States Coast Guard.....	232,559	232,559	67,636	67,636	67,615
Library of Congress.....	80	80	75	75	75
Tennessee Valley Authority.....	2,344	2,344			
U.S. Customs Service.....	194	194	194	194	
National Institute of Standards and Technology....	16,786	16,786	1,485	1,485	
National Oceanic and Atmospheric Administration...	714,609	714,609	617,838	617,838	617,838
Total for Japan	16,471,025	16,471,025	8,942,215	8,942,215	8,939,646
Jordan					
Under Military Sales:					
Logistical Support.....	14,037	14,037	6,287	6,287	6,287
Subrogated Claims from Guarantee Contracts.....	6,827	6,827	6,827	6,827	6,827
Total Under Military Sales.....	20,864	20,864	13,114	13,114	13,114
Federal Aviation Administration.....	6,362	6,362	6,362	6,362	6,362
National Technical Information Service.....	175	175	175	175	
Total for Jordan	27,401	27,401	19,651	19,651	19,476
Kenya					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	144,478	144,478	144,478	144,478	144,478
Under Military Sales:					
Logistical Support.....	9,786	9,786	9,786	9,786	9,786
Subrogated Claims from Guarantee Contracts.....	187,288	187,288	1,519	1,519	1,519
Total Under Military Sales.....	197,074	197,074	11,305	11,305	11,305

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Mutual Education and Cultural Exchange Act.....	9,869	9,869	9,869	9,869	9,869
Postal Debt Settlements.....	57,829	57,829	57,829	57,829	57,829
Total for Kenya	409,250	409,250	223,481	223,481	223,481
Kiribati					
Postal Debt Settlements.....	10,271	10,271	10,271	10,271	10,271
Total for Kiribati	10,271	10,271	10,271	10,271	10,271
Korea, Dem. Peoples Rep. of					
Postal Debt Settlements.....	146	146	146	146	146
Total for Korea, Dem. Peoples Rep. of	146	146	146	146	146
Korea, Republic of (Seoul)					
Under Military Sales:					
Logistical Support.....	147,653	147,653	54,742	54,742	5,389
Postal Debt Settlements.....	2,595,613	2,595,613	2,595,613	2,595,613	2,595,613
Under Atomic Energy Act.....	15,049,709	15,049,709			
United States Coast Guard.....	4,819	4,819	4,819	4,819	
National Institute of Standards and Technology....	7,172	7,172			
National Oceanic and Atmospheric Administration....	12,104	12,104			
General Services Administration.....	673	673			
National Technical Information Service.....	3,010	3,010	2,738	2,738	
Total for Korea, Republic of (Seoul)	17,820,753	17,820,753	2,657,912	2,657,912	2,601,002
Kuwait					
Postal Debt Settlements.....	68,794	68,794	68,794	68,794	68,794
United States Coast Guard.....	2,785	2,785			
National Technical Information Service.....	16	16	16	16	
Total for Kuwait	71,595	71,595	68,810	68,810	68,794

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Lebanon					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	3,245,003	3,245,003	2,368,991	2,368,991	2,368,991
Under Military Sales:					
Logistical Support.....	3,520	3,520	2,166	2,166	
Postal Debt Settlements.....	230,727	230,727	230,727	230,727	230,727
Total for Lebanon	3,479,250	3,479,250	2,601,884	2,601,884	2,599,718
Lesotho					
Postal Debt Settlements.....	441	441	441	441	441
Total for Lesotho	441	441	441	441	441
Liberia					
Under Military Sales:					
Logistical Support.....	11,793	11,793	11,793	11,793	3,252
Subrogated Claims from Guarantee Contracts.....	5,052,435	5,052,435	4,323,484	4,323,484	4,323,484
Total Under Military Sales.....	5,064,228	5,064,228	4,335,277	4,335,277	4,326,736
Postal Debt Settlements.....	133,257	133,257	133,257	133,257	133,257
International Ice Patrol.....	862,809	862,809	862,809	862,809	862,809
Federal Aviation Administration.....	131,106	131,106	123,684	123,684	123,684
Total for Liberia	6,191,400	6,191,400	5,455,027	5,455,027	5,446,486
Libya					
Postal Debt Settlements.....	82,990	82,990	82,990	82,990	82,990
Total for Libya	82,990	82,990	82,990	82,990	82,990

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Luxembourg					
Postal Debt Settlements.....	1,314	1,314	1,314	1,314	1,314
Total for Luxembourg	1,314	1,314	1,314	1,314	1,314
Macau					
Postal Debt Settlements.....	23,964	23,964	23,964	23,964	23,964
Total for Macau	23,964	23,964	23,964	23,964	23,964
Malawi					
Under Military Sales:	240	240			
Logistical Support.....					
Postal Debt Settlements.....	501	501	501	501	501
Total for Malawi	741	741	501	501	501
Malaysia					
Under Military Sales:					
Logistical Support.....	3,213	3,213	2,913	2,913	1,112
Mutual Education and Cultural Exchange Act.....	7,134	7,134			
Postal Debt Settlements.....	71,387	71,387	71,387	71,387	7,134
Library of Congress.....	2,620	2,620	2,462	2,462	71,387
National Institute of Standards and Technology....	666	666			2,462
Department of the Interior.....	39,992	39,992			
Total for Malaysia	125,012	125,012	83,896	83,896	82,095

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid			Due from Official Obligors
	Total	Payable in Dollars	Total	90 Days or More Due in Dollars		
Maldives						
Federal Aviation Administration.....	4,488	4,488				
Total for Maldives	4,488	4,488				
Mali						
Postal Debt Settlements.....	621	621	621	621	621	621
Total for Mali	621	621	621	621	621	621
Malta						
Postal Debt Settlements.....	5,435	5,435	5,435	5,435	5,435	5,435
Total for Malta	5,435	5,435	5,435	5,435	5,435	5,435
Martinique						
Postal Debt Settlements.....	8,294	8,294	8,294	8,294	8,294	8,294
Total for Martinique	8,294	8,294	8,294	8,294	8,294	8,294
Mauritania						
Postal Debt Settlements.....	3,520	3,520	3,520	3,520	3,520	3,520
Total for Mauritania	3,520	3,520	3,520	3,520	3,520	3,520
Mauritius						
Postal Debt Settlements.....	737	737	737	737	737	737
Total for Mauritius	737	737	737	737	737	737

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Mexico					
Under Military Sales:					
Arms Export Control Act.....	2,695,651	2,695,651	2,617,555	2,617,555	2,617,555
Logistical Support.....	81,771	81,771	76,825	76,825	73,945
Total Under Military Sales.....	2,777,422	2,777,422	2,694,380	2,694,380	2,691,500
Under Atomic Energy Act.....	307	307			
Federal Aviation Administration.....	8,659	8,659	7,687	7,687	7,687
Immigration and Naturalization Service.....	9,309	9,309	7,574	7,574	
U.S. Customs Service.....	50,613	50,613	49,144	49,144	52
National Institute of Standards and Technology.....	2,250	2,250	270	270	
National Technical Information Service.....	377	377	377	377	298
Total for Mexico	2,848,937	2,848,937	2,759,432	2,759,432	2,699,537
Morocco					
Under Military Sales:					
Logistical Support.....	11,738	11,738	3,646	3,646	
Subrogated Claims from Guarantee Contracts.....	15,358,556	15,358,556	12,881,657	12,881,657	12,881,657
Total Under Military Sales.....	15,370,294	15,370,294	12,885,303	12,885,303	12,881,657
Postal Debt Settlements.....	98,901	98,901	98,901	98,901	98,901
Total for Morocco	15,469,195	15,469,195	12,984,204	12,984,204	12,980,558
Namibia					
Postal Debt Settlements.....	793	793	793	793	793
Total for Namibia	793	793	793	793	793
Nauru					
Under Military Sales:					
Logistical Support.....	178	178	178	178	
Postal Debt Settlements.....	5,784	5,784	5,784	5,784	5,784
Total for Nauru	5,962	5,962	5,962	5,962	5,784

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Netherlands					
Under Military Sales:					
Logistical Support.....	330,279	330,279	1,814	1,814	22
Postal Debt Settlements.....	1,156,627	1,156,627	1,156,627	1,156,627	1,156,627
Under Atomic Energy Act.....	1,396	1,396			
International Ice Patrol.....	36,828	36,828	36,828	36,828	36,828
United States Coast Guard.....	10,550	10,550	4,330	4,330	
Library of Congress.....	5,687	5,687	5,176	5,176	
Immigration and Naturalization Service.....	60	60			5,176
U.S. Customs Service.....	2,079	2,079	2,015	2,015	
National Institute of Standards and Technology.....	6,369	6,369	921	921	
National Oceanic and Atmospheric Administration.....	74,897	74,897	74,897	74,897	74,897
General Services Administration.....	767	767	599	599	
National Technical Information Service.....	936	936	834	834	
Total for Netherlands	1,626,475	1,626,475	1,284,041	1,284,041	1,273,550
New Caledonia					
Postal Debt Settlements.....	3,532	3,532	3,532	3,532	3,532
Total for New Caledonia	3,532	3,532	3,532	3,532	3,532
New Zealand					
Under Military Sales:					
Logistical Support.....	220	220	164	164	
Federal Aviation Administration.....	569	569			
Library of Congress.....	111	111	107	107	107
National Institute of Standards and Technology.....	1,126	1,126	644	644	
General Services Administration.....	363	363	262	262	
Total for New Zealand	2,389	2,389	1,177	1,177	107

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Nicaragua					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	2,000,000	2,000,000			
Housing and Other Credit Guarantee Programs....	8,494,881	8,494,881	8,391,304	8,391,304	8,391,304
Total Under Foreign Assistance and Related Acts....	10,494,881	10,494,881	8,391,304	8,391,304	8,391,304
Under Military Sales:					
Arms Export Control Act.....	11,174	11,174	10,850	10,850	10,850
Logistical Support.....	5,019	5,019	5,019	5,019	5,019
Military Assistance Advisory Groups.....	52,735	52,735	52,735	52,735	52,735
Subrogated Claims from Guarantee Contracts.....	670,640	670,640	670,640	670,640	670,640
Total Under Military Sales.....	739,568	739,568	739,244	739,244	739,244
Postal Debt Settlements.....	57,695	57,695	57,695	57,695	57,695
Total for Nicaragua	11,292,144	11,292,144	9,188,243	9,188,243	9,188,243
Niger					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	295,263	295,263	11,564	11,564	11,564
Total for Niger	295,263	295,263	11,564	11,564	11,564
Nigeria					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	4,871,825	4,871,825			
Under Military Sales:					
Logistical Support.....	1,339	1,339	1,323	1,323	
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	128,523	128,523	128,523	128,523	

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Postal Debt Settlements.....	21,180	21,180	21,180	21,180	21,180
Department of the Interior.....	20,911	20,911	20,911	20,911	20,911
Total for Nigeria	5,043,778	5,043,778	171,937	171,937	42,091
Norway					
Under Military Sales:					
Logistical Support.....	121,439	121,439	2,377	2,377	
Under Atomic Energy Act.....	13,601	13,601			
United States Coast Guard.....	89,894	89,894	293	293	293
National Institute of Standards and Technology....	565	565			
National Technical Information Service.....	19	19			
Total for Norway	225,518	225,518	2,670	2,670	293
Oman					
Postal Debt Settlements.....	2,504	2,504	2,504	2,504	2,504
Federal Aviation Administration.....	116,497	116,497	70,667	70,667	70,667
Total for Oman	119,001	119,001	73,171	73,171	73,171
Pakistan					
Under Military Sales:					
Logistical Support.....	101,994	101,994	89,241	89,241	84,045
Federal Aviation Administration.....	724	724	466	466	466
Department of the Interior.....	169,248	169,248			
Total for Pakistan	271,966	271,966	89,707	89,707	84,511
Panama					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	5,970,860	5,970,860	5,495,837	5,495,837	5,495,837

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Military Sales:					
Logistical Support.....	28,834	28,834	18,242	18,242	18,084
Military Assistance Advisory Groups.....	7,281	7,281	7,281	7,281	7,281
Subrogated Claims from Guarantee Contracts.....	6,168,498	6,168,498	5,095,321	5,095,321	5,095,321
Total Under Military Sales.....	6,204,613	6,204,613	5,120,844	5,120,844	5,120,686
International Ice Patrol.....	1,081,495	1,081,495	1,081,495	1,081,495	1,081,495
Federal Aviation Administration.....	283,396	283,396	282,184	282,184	282,184
Panama Canal Commission.....	7,335,142	7,335,142	167,135	167,135	5,000
Total for Panama	20,875,506	20,875,506	12,147,495	12,147,495	11,985,202
Papua New Guinea					
Under Military Sales:					
Logistical Support.....	21	21	21	21	21
Postal Debt Settlements.....	25,090	25,090	25,090	25,090	25,090
National Institute of Standards and Technology.....	198	198			
Total for Papua New Guinea	25,309	25,309	25,111	25,111	25,111
Paraguay					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	88	88	88	88	88
Under Military Sales:					
Logistical Support.....	120	120	120	120	60
Military Assistance Advisory Groups.....	8,385	8,385	8,385	8,385	8,385
Total Under Military Sales.....	8,505	8,505	8,505	8,505	8,445
Postal Debt Settlements.....	61,339	61,339	61,339	61,339	61,339
Total for Paraguay	69,932	69,932	69,932	69,932	69,872

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Dec. 31, 1988
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Peru					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	1,110,638	1,110,638	1,110,638	1,110,638	1,110,638
Housing and Other Credit Guarantee Programs.....	39,003,755	39,003,755	39,003,259	39,003,259	39,003,259
Total Under Foreign Assistance and Related Acts....	40,801,393	40,801,393	40,113,897	40,113,897	40,113,897
Under Military Sales:					
Logistical Support.....	234,599	234,599	217,323	217,323	135,195
Military Assistance Advisory Groups.....	173,219	173,219	173,219	173,219	173,219
Subrogated Claims from Guarantee Contracts.....	4,999,956	4,999,956	4,021,721	4,021,721	4,021,721
Total Under Military Sales.....	5,407,774	5,407,774	4,412,263	4,412,263	4,330,135
Mutual Education and Cultural Exchange Act.....	2,633	2,633	2,633	2,633	2,633
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	205,510,068	205,510,068	205,510,068	205,510,068	3,210,617
Postal Debt Settlements.....	29,666	29,666	29,666	29,666	29,666
U.S. Customs Service.....	17,836	17,836	17,836	17,836	86
National Technical Information Service.....	86	86	86	86	86
Total for Peru	251,769,456	251,769,456	250,086,449	250,086,449	47,687,034
Philippines					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	1,321,467	1,321,467			
Under Military Sales:					
Logistical Support.....	117,554	117,554	99,387	99,387	51,177
Korean War Related Logistical Support.....	47,788,875	47,788,875	47,788,875	47,788,875	47,788,875
Subrogated Claims from Guarantee Contracts.....	4,548,932	4,548,932	2,233	2,233	2,233
Total Under Military Sales.....	52,455,361	52,455,361	47,890,495	47,890,495	47,842,285
United States Coast Guard.....	1,780	1,780	1,780	1,780	1,780
Library of Congress.....	1,776	1,776	1,659	1,659	1,659
National Institute of Standards and Technology.....	710	710			
Total for Philippines	53,781,094	53,781,094	47,893,934	47,893,934	47,845,724

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Pitcairn Islands					
Postal Debt Settlements.....	421	421	421	421	421
Total for Pitcairn Islands	421	421	421	421	421
Poland					
Under Military Sales:					
Logistical Support.....	121	121	121	121	121
Agricultural Trade Development and Assistance: Deferred Conversions, PL-480.....	9	9	9	9	9
Postal Debt Settlements.....	652,905	652,905	652,905	652,905	652,905
International Ice Patrol.....	48,814	48,814	48,814	48,814	48,814
Total for Poland	701,849	701,849	701,849	701,849	701,849
Portugal					
Under Military Sales:					
Logistical Support.....	64,482	64,482	6,715	6,715	6,020
Subrogated Claims from Guarantee Contracts....	1,665	1,665	1,665	1,665	1,665
Total Under Military Sales.....	66,147	66,147	8,380	8,380	7,685
Mutual Education and Cultural Exchange Act.....	12,546	12,546	12,546	12,546	12,546
Postal Debt Settlements.....	163,338	163,338	163,338	163,338	163,338
National Institute of Standards and Technology....	1,547	1,547	62	62	
National Oceanic and Atmospheric Administration....	48,618	48,618	48,618	48,618	48,618
National Technical Information Service.....	10	10			
Total for Portugal	292,206	292,206	232,944	232,944	232,187

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Qatar					
Under Military Sales:					
Logistical Support.....	126	126			
Postal Debt Settlements.....	9,114	9,114	9,114	9,114	9,114
Total for Qatar	9,240	9,240	9,114	9,114	9,114
Rwanda					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	3,345	3,345	3,345	3,345	3,345
Total for Rwanda	3,345	3,345	3,345	3,345	3,345
Saint Helena					
Postal Debt Settlements.....	13,328	13,328	13,328	13,328	13,328
Total for Saint Helena	13,328	13,328	13,328	13,328	13,328
Saint Lucia					
Postal Debt Settlements.....	927	927	927	927	927
Total for Saint Lucia	927	927	927	927	927
Saudi Arabia					
Under Military Sales:					
Logistical Support.....	22,833	22,833	14,054	14,054	7,821
Mutual Education and Cultural Exchange Act.....	20	20	20	20	20
Postal Debt Settlements.....	300,768	300,768	300,768	300,768	300,768
Federal Aviation Administration.....	179,325	179,325	80,160	80,160	80,160
United States Coast Guard.....	426	426	426	426	426
Library of Congress.....	1,323	1,323	1,283	1,283	1,283

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
U.S. Customs Service.....	115	115	115	115	25
National Institute of Standards and Technology....	487	487			
Bureau of the Census.....	1,157,952	1,157,952			
General Services Administration.....	12,234	12,234	10,879	10,879	
National Technical Information Service.....	162	162			
Total for Saudi Arabia	1,675,645	1,675,645	407,705	407,705	390,503
Senegal					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	77,945	77,945			
Under Military Sales: Logistical Support.....	973	973	973	973	700
Postal Debt Settlements.....	9,952	9,952	9,952	9,952	9,952
Total for Senegal	88,870	88,870	10,925	10,925	10,652
Seychelles					
Postal Debt Settlements.....	5,873	5,873	5,873	5,873	5,873
Total for Seychelles	5,873	5,873	5,873	5,873	5,873
Sierra Leone					
Under Military Sales: Logistical Support.....	356	356	356	356	356
Postal Debt Settlements.....	6,386	6,386	6,386	6,386	6,386
Total for Sierra Leone	6,742	6,742	6,742	6,742	6,742

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Singapore					
Under Military Sales:					
Logistical Support.....	5,078	5,078	5,018	5,018	4,905
Under Atomic Energy Act.....	3,238	3,238			
Federal Aviation Administration.....	33,382	33,382	33,382	33,382	33,382
United States Coast Guard.....	2,553	2,553	2,553		
U.S. Customs Service.....	479	479	479	479	
National Institute of Standards and Technology....	1,692	1,692	231	231	
General Services Administration.....	648	648	241	241	
National Technical Information Service.....	192	192	65	65	
Total for Singapore	47,262	47,262	41,969	41,969	38,287
Somalia					
Under Military Sales:					
Logistical Support.....	6,051	6,051	2,626	2,626	
Subrogated Claims from Guarantee Contracts.....	662,916	662,916	662,916	662,916	662,916
Total Under Military Sales.....	668,967	668,967	665,542	665,542	662,916
Postal Debt Settlements.....	86	86	86	86	86
Total for Somalia	669,053	669,053	665,628	665,628	663,002
South Africa					
Under Military Sales:					
Logistical Support.....	750	750	165	165	
Under Atomic Energy Act.....	195	195			
Library of Congress.....	125	125			
National Institute of Standards and Technology....	1,674	1,674	117	117	117
General Services Administration.....	490	490			
National Technical Information Service.....	16,050	16,050	16,050	16,050	16,050
Total for South Africa	19,284	19,284	16,332	16,332	16,167

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Spain					
Under Military Sales:					
Logistical Support.....	1,950,632	1,950,632	1,841,671	1,841,671	1,841,410
Subrogated Claims from Guarantee Contracts.....	4,641	4,641	4,641	4,641	4,641
Total Under Military Sales.....	1,955,273	1,955,273	1,846,312	1,846,312	1,846,051
Postal Debt Settlements.....	300,379	300,379	300,379	300,379	300,379
Under Atomic Energy Act.....	40	40			
International Ice Patrol.....	270,911	270,911	270,911	270,911	270,911
Federal Aviation Administration.....	1,898,847	1,898,847	991,132	991,132	991,132
Immigration and Naturalization Service.....	112	112	112	112	
National Institute of Standards and Technology.....	1,204	1,204			
National Oceanic and Atmospheric Administration.....	18,095	18,095	18,095	18,095	18,095
National Technical Information Service.....	7,694	7,694	5,615	5,615	3,885
Total for Spain	4,452,555	4,452,555	3,432,556	3,432,556	3,430,453
Sri Lanka					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	1,005	1,005	1,005	1,005	1,005
Postal Debt Settlements.....	7,573	7,573	7,573	7,573	7,573
Total for Sri Lanka	8,578	8,578	8,578	8,578	8,578
Sudan					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance contracts.....	10,138,981	10,138,981	1,250,000	1,250,000	
Under Military Sales:					
Logistical Support.....	15,435	15,435	13,331	13,331	13,331
Subrogated Claims from Guarantee Contracts.....	18,207,534	18,207,534	16,188,572	16,188,572	16,188,572
Total Under Military Sales.....	18,222,969	18,222,969	16,201,903	16,201,903	16,201,903
Postal Debt Settlements.....	1,129	1,129	1,129	1,129	1,129
Total for Sudan	28,363,079	28,363,079	17,453,032	17,453,032	16,203,032

Table IV-2: Accounts Receivable Summary by Country and Program
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 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Suriname					
Postal Debt Settlements.....	2,895	2,895	2,895	2,895	2,895
Federal Aviation Administration.....	18,047	18,047	18,047	18,047	18,047
Total for Suriname	20,942	20,942	20,942	20,942	20,942
Sweden					
Under Military Sales:					
Logistical Support.....	8,248	8,248			
Postal Debt Settlements.....	621,870	621,870	621,870	621,870	621,870
Under Atomic Energy Act.....	21,575	21,575			
International Ice Patrol.....	52,724	52,724	52,724	52,724	52,724
Tennessee Valley Authority.....	75,000	75,000			
U.S. Customs Service.....	154,605	154,605	154,589	154,589	
National Institute of Standards and Technology.....	8,096	8,096			
National Technical Information Service.....	12,772	12,772	28	28	
Total for Sweden	954,890	954,890	829,211	829,211	674,594
Switzerland					
Under Military Sales:					
Logistical Support.....	3,854	3,854	3,592	3,592	
Postal Debt Settlements.....	409,483	409,483	409,483	409,483	409,483
Under Atomic Energy Act.....	2,744,539	2,744,539	149	149	149
Federal Aviation Administration.....	1,676	1,676	7	7	
Library of Congress.....	214	214			
U.S. Customs Service.....	3,270	3,270	200	200	200
National Institute of Standards and Technology.....	3,001	3,001			
General Services Administration.....	236	236			
National Technical Information Service.....	68	68	12	12	
Total for Switzerland	3,166,341	3,166,341	413,443	413,443	409,832

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Syria					
Postal Debt Settlements.....	137,417	137,417	137,417	137,417	137,417
Total for Syria	137,417	137,417	137,417	137,417	137,417
Taiwan					
Under Military Sales:					
Logistical Support.....	4,096	4,096	1,328	1,328	874
Postal Debt Settlements.....	5,823,475	5,823,475	5,823,475	5,823,475	5,823,475
Library of Congress.....	102	102	100	100	100
National Institute of Standards and Technology....	11,832	11,832	901	901	
Department of the Interior.....	79,808	79,808			
National Technical Information Service.....	38	38			
Total for Taiwan	5,919,351	5,919,351	5,825,804	5,825,804	5,824,449
Tanzania, United Republic of					
Postal Debt Settlements.....	1,817	1,817	1,817	1,817	1,817
Library of Congress.....	617	617	577	577	577
Total for Tanzania, United Republic of	2,434	2,434	2,394	2,394	2,394
Thailand					
Under Military Sales:					
Logistical Support.....	10,930	10,930	1,398	1,398	
Korean War Related Logistical Support.....	19,966,561	19,966,561	19,966,561	19,966,561	19,966,561
Total Under Military Sales.....	19,977,491	19,977,491	19,967,959	19,967,959	
Postal Debt Settlements.....	1,130,502	1,130,502	1,130,502	1,130,502	1,130,502
Library of Congress.....	646	646	514	514	514
U.S. Customs Service.....	9,428	9,428	9,428	9,428	
National Technical Information Service.....	15	15			
Total for Thailand	21,118,082	21,118,082	21,108,403	21,108,403	21,097,577

Table IV-2: Accounts-Receiveable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Togo					
Postal Debt Settlements.....	345	345	345	345	345
Total for Togo	345	345	345	345	345
Trinidad and Tobago					
Under Military Sales:					
Logistical Support.....	176	176	116	116	
National Institute of Standards and Technology....	1,890	1,890			
Total for Trinidad and Tobago	2,066	2,066	116	116	
Tunisia					
Under Military Sales:					
Logistical Support.....	6,225	6,225	4,316	4,316	2,077
Subrogated Claims from Guarantee Contracts.....	6,100	6,100	6,100	6,100	6,100
Total Under Military Sales.....	12,325	12,325	10,416	10,416	8,177
Postal Debt Settlements.....	22,336	22,336	22,336	22,336	22,336
Federal Aviation Administration.....	488	488	488	488	488
Library of Congress.....	240	240	225	225	225
Total for Tunisia	35,389	35,389	33,465	33,465	31,226
Turkey					
Under Military Sales:					
Logistical Support.....	619,737	619,737	592,527	592,527	586,059
Korean War Related Logistical Support.....	87,215,828	87,215,828	87,215,828	87,215,828	87,215,828
Subrogated Claims from Guarantee Contracts.....	29,391,275	29,391,275			
Total Under Military Sales.....	117,226,840	117,226,840	87,808,355	87,808,355	87,801,887
Federal Aviation Administration.....	1,129	1,129	1,129	1,129	1,129
Library of Congress.....	1	1	1	1	1
National Institute of Standards and Technology....	1,553	1,553			
Total for Turkey	117,229,523	117,229,523	87,809,485	87,809,485	87,803,017

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Turks and Caicos Islands					
Postal Debt Settlements.....	6,827	6,827	6,827	6,827	6,827
Total for Turks and Caicos Islands	6,827	6,827	6,827	6,827	6,827
Tuvalu					
Postal Debt Settlements.....	210	210	210	210	210
Total for Tuvalu	210	210	210	210	210
Uganda					
Under Military Sales:					
Logistical Support.....	204	204	204	204	
Postal Debt Settlements.....	3,834	3,834	3,834	3,834	3,834
Total for Uganda	4,038	4,038	4,038	4,038	3,834
Union of Soviet Socialist Reps.					
Under Military Sales:					
Logistical Support.....	97	97	97	97	97
Postal Debt Settlements.....	36,690	36,690	36,690	36,690	36,690
National Oceanic and Atmospheric Administration...	153,743	153,743	33,940	33,940	33,940
Total for Union of Soviet Socialist Reps.	190,530	190,530	70,727	70,727	70,727
United Arab Emirates					
Postal Debt Settlements.....	7,742	7,742	7,742	7,742	7,742
Federal Aviation Administration.....	10,062	10,062	10,062	10,062	10,062
United States Coast Guard.....	7,914	7,914	7,621	7,621	6,403
Total for United Arab Emirates	25,718	25,718	25,425	25,425	24,207

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
United Kingdom					
Under Military Sales:					
Logistical Support.....	1,125,511	1,125,511	210,139	210,139	208,488
Postal Debt Settlements.....					
Under Atomic Energy Act.....	5,310,891	5,310,891	5,310,891	5,310,891	5,310,891
International Ice Patrol.....	354,592	354,592			
Federal Aviation Administration.....	406,878	406,878	406,878	406,878	406,878
United States Coast Guard.....	46	46			
Library of Congress.....	7,991	7,991	5,161	5,161	
Tennessee Valley Authority.....	3,133	3,133	2,869	2,869	2,869
U.S. Customs Service.....	7,500	7,500			
National Institute of Standards and Technology.....	39,113	39,113	11,916	11,916	
National Oceanic and Atmospheric Administration.....	25,121	25,121	5,006	5,006	
Department of the Interior.....	9,438	9,438			
General Services Administration.....	150	150	183	183	
National Technical Information Service.....	335	335	6,285	6,285	
	79,618	79,618			
Total for United Kingdom	7,370,317	7,370,317	5,959,328	5,959,328	5,929,126
Uruguay					
Under Military Sales:					
Logistical Support.....	636	636	6	6	
Military Assistance Advisory Groups.....	7,274	7,274	7,274	7,274	7,274
Total Under Military Sales.....	7,910	7,910	7,280	7,280	7,274
Postal Debt Settlements.....	50,436	50,436	50,436	50,436	50,436
National Technical Information Service.....	41	41	41	41	
Total for Uruguay	58,387	58,387	57,757	57,757	57,710
Vanuatu					
Postal Debt Settlements.....	1,987	1,987	1,987	1,987	1,987
Total for Vanuatu	1,987	1,987	1,987	1,987	1,987

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Vatican City					
Postal Debt Settlements.....	342,705	342,705	342,705	342,705	342,705
Total for Vatican City	342,705	342,705	342,705	342,705	342,705
Venezuela					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	1,663,379	1,663,379	1,396,102	1,396,102	1,396,102
Under Military Sales:					
Logistical Support.....	31,635	31,635	31,635	31,635	28,444
Military Assistance Advisory Groups.....	309,549	309,549	309,549	309,549	309,549
Total Under Military Sales.....	341,184	341,184	341,184	341,184	337,993
Mutual Education and Cultural Exchange Act.....	125,409	125,409	125,409	125,409	125,409
United States Coast Guard.....	34,823	34,823	34,823	34,823	34,823
Library of Congress.....	241	241	225	225	225
National Institute of Standards and Technology....	467	467			
Total for Venezuela	2,165,503	2,165,503	1,897,743	1,897,743	1,894,552
Western Samoa					
Postal Debt Settlements.....	4,112	4,112	4,112	4,112	4,112
Total for Western Samoa	4,112	4,112	4,112	4,112	4,112
Yemen (Aden)					
Postal Debt Settlements.....	3,468	3,468	3,468	3,468	3,468
Total for Yemen (Aden)	3,468	3,468	3,468	3,468	3,468

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Dec. 31, 1988
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Yemen (Sanaa)					
Under Military Sales:					
Logistical Support.....	5,559	5,559	5,499	5,499	
Postal Debt Settlements.....	4,753	4,753	4,753	4,753	4,753
Total for Yemen (Sanaa)	10,312	10,312	10,252	10,252	4,753
Yugoslavia					
International Ice Patrol.....	130,397	130,397	130,397	130,397	130,397
Library of Congress.....	1	1	1	1	1
National Institute of Standards and Technology....	1,390	1,390	93	93	93
Total for Yugoslavia	131,788	131,788	130,491	130,491	130,491
Zaire					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	471,089	471,089	235,469	235,469	235,469
Under Military Sales:					
Logistical Support.....	2,337	2,337	2,337	2,337	
Subrogated Claims from Guarantee Contracts.....	2,116,349	2,116,349	2,116,349	2,116,349	2,116,349
Total Under Military Sales.....	2,118,686	2,118,686	2,118,686	2,118,686	2,116,349
Total for Zaire	2,589,775	2,589,775	2,354,155	2,354,155	2,351,818
Zambia					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	2,750,000	2,750,000			
Total for Zambia	2,750,000	2,750,000			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
European Atomic Energy Commission					
Under Atomic Energy Act.....	8,623	8,623			
Total for European Atomic Energy Commission	8,623	8,623			
Intl. Atomic Energy Agency					
Under Atomic Energy Act.....	505	505			
Total for Intl. Atomic Energy Agency	505	505			
NATO					
Under Military Sales:					
Logistical Support.....	206,748	206,748			
Total for NATO	206,748	206,748			
United Nations					
Under Military Sales:					
U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Postal Debt Settlements.....	332	332	332	332	332
Total for United Nations	4,475,480	4,475,480	4,475,480	4,475,480	4,475,480
Western Hemisphere Regional					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	14	14	14	14	14
Total for Western Hemisphere Regional	14	14	14	14	14

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Dec. 31, 1988
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Western Hemisphere Unspecified					
Under Military Sales:					
Arms Export Control Act.....	323,685	323,685	314,307	314,307	314,307
War Account Settlements and Lend Lease.....	494,399	494,399	494,399	494,399	494,399
Total for Western Hemisphere Unspecified	818,084	818,084	808,706	808,706	808,706
World Total	1,177,659,592	1,177,659,592	887,005,513	887,005,513	665,006,924

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More:

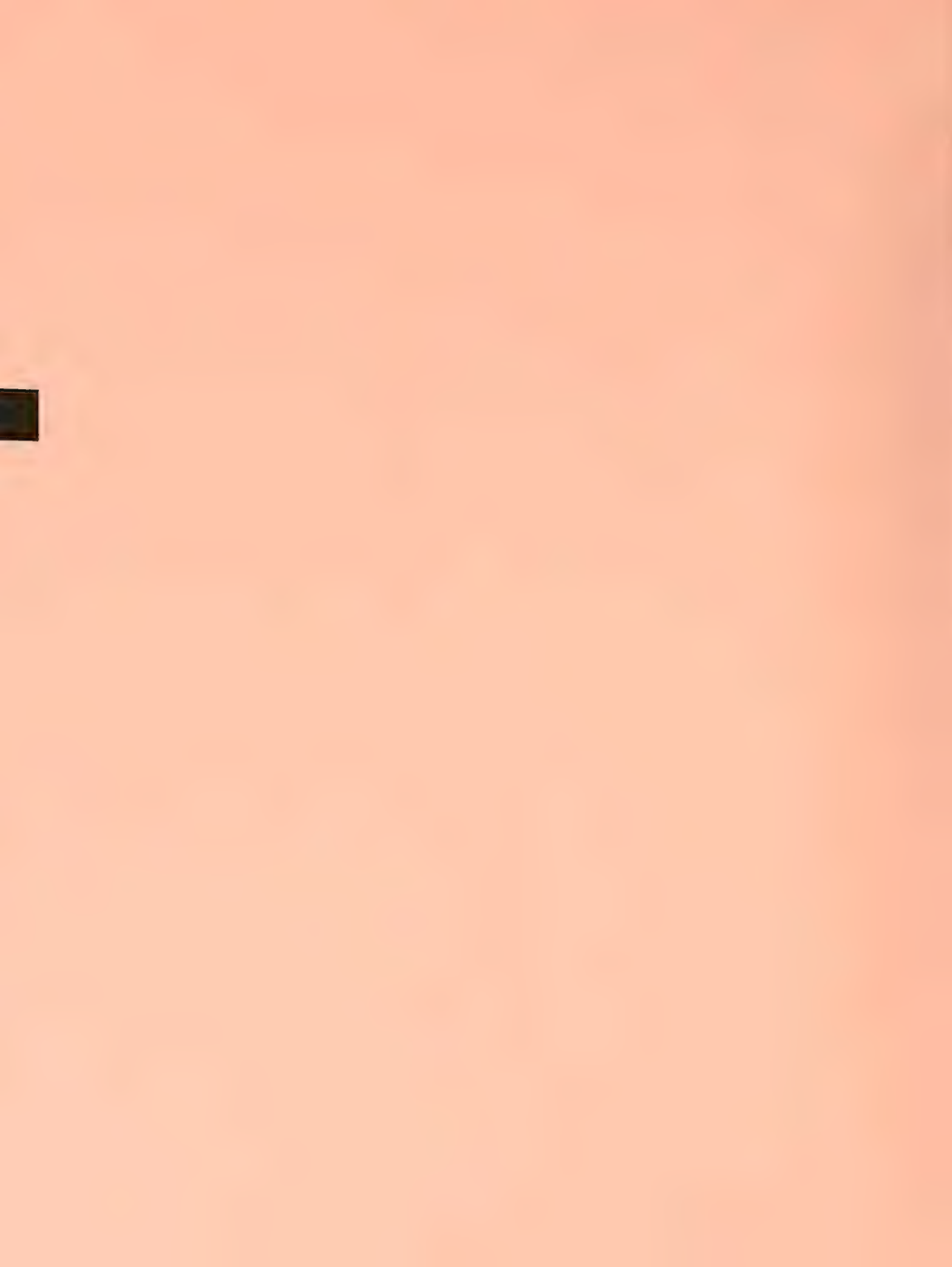


Table V-1: Short-term Credits Summary by Program
Short-term Foreign Loans and Credits of United States Government Agencies
as of Dec. 31, 1988
(in dollar or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from official obligors
	Total	Payable in dollars	Total	Due in Dollars	
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	2,448	2,448	2,399	2,399	2,399
World Total	2,448	2,448	2,399	2,399	2,399

as of Dec. 31, 1988

(In dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Thailand					
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	2,448	2,448	2,399	2,399	2,399
Total for Thailand	2,448	2,448	2,399	2,399	2,399
World Total	2,448	2,448	2,399	2,399	2,399

REFUND CLAIMS

On Long-Term AID Credits



Table VI: AID Refund Claims Summary by Country
 Refund Claims on Grants and Long-term Foreign Loans of the
 Agency for International Development
 as of Dec. 31, 1988
 (in dollars or dollar equivalents)

Country	Refund Claims 1/		Amount Due and Unpaid 90 Days or More 2/		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Burkina	36,520	36,520	36,520	36,520	36,520
Ecuador	96,462	96,462			
Egypt	231,082	231,082	19,671	19,671	19,671
Guinea	126,581	126,581	126,581	126,581	126,581
Mali	305,515	305,515	305,515	305,515	305,515
Senegal	851	851	851	851	851
Thailand	235	235			
Yemen (Sanaa)	136,574	136,574	136,574	136,574	136,574
World Total	933,820	933,820	625,712	625,712	625,712

- 1/ Represents grant/loan funds used for purposes subsequently determined to be ineligible for assistance under the terms of the grant or loan agreements. If for loans, the amounts are also included in principal outstanding of Foreign Assistance Act country loans.
- 2/ Excluded from the long-term debt arrearage table headed, "Principle and Interest Due and Unpaid 90 Days or More".

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More



Table VII-1: Long-term Credit Arreages - Summary by Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Dec. 31, 1988
 (In dollars or dollar equivalents)

Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Foreign Assistance and Related Acts:						
Country Loans.....	423,836,083	420,367,674	264,673,470	263,924,650	159,162,613	158,946,168
OPIC-Investment Support.....	5,278,083	5,278,083	3,295,266		1,982,817	
Total Under Foreign Assistance and Related Acts.....	429,114,166	425,645,757	267,968,736	263,924,650	161,145,430	158,946,168
Under Military Sales:						
Arms Export Control Act 1/.....	41,990,786	41,990,786	19,292,788	19,292,788	22,697,998	22,697,998
Mutual Education and Cultural Exchange Act.....	11,666		11,666			
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	39,291,103	4,092,189	31,558,471	31,558,471	7,732,632	7,732,632
Currency Loans to Private Enterprises..	2,326,679		1,465,734		860,945	
Long-Term Dollar Sales.....	286,296,820	286,296,820	140,765,944	140,765,944	145,530,876	145,530,876
Total Agricultural Trade Development and Assistance.....	327,914,602	290,389,009	173,790,149	172,324,415	154,124,453	153,263,508
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	262,365,084	262,365,084	140,585,095	140,097,054	121,779,989	121,777,715
Export Credit Guarantee Programs.....	550,409,311	550,409,311	218,213,025	218,213,025	332,196,286	332,196,286
Miscellaneous Export Sales.....	186,808	186,808			186,808	186,808
Total Under Commodity Credit Corporation Charter Act.....	812,961,203	812,961,203	358,798,120	358,310,079	454,163,083	454,160,809
Under Export Import Bank Act:						
Loans.....	1,303,633,707	1,303,633,707	830,152,036	782,895,229	473,481,671	461,836,518
Postal Debt Settlements.....	40	40	40	40		
Surplus Property Sales:						
Sales of Overseas Surpluses.....	51,469,126	51,469,126	27,378,841	27,378,841	24,090,285	24,090,285
War Account Settlements and Lend Lease..	96,333,878	96,333,878	51,775,137	51,775,137	44,558,741	44,558,741
World Total 1/	3,063,429,174	3,022,423,506	1,729,167,513	1,675,901,179	1,334,261,661	1,319,554,027

1/ Amounts due and unpaid 90 days or more as of September 30, 1988, on long-term loans and credits under the Arms Export Control Act of over \$3 million from Jordan and \$126 million from Turkey were repaid by December 31, 1988, in conjunction with refinancings of Foreign Military Sales debt by private lenders under the authority of Public Law 100-202 Section 101(e).

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Afghanistan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	181,078	181,078	153,255	153,255	27,823	27,823
Agricultural Trade Development and Assistance:						
Country Loans to Foreign Governments...	137,210		75,012	75,012	62,198	62,198
Long-Term Dollar Sales.....	286,849	286,849	170,312	170,312	116,537	116,537
Total Agricultural Trade Development and Assistance.....	426,059	286,849	245,324	245,324	180,735	180,735
Total for Afghanistan	607,137	469,927	398,579	398,579	208,558	208,558
Algeria						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	61	61	61	61		
Under Export Import Bank Act: Loans.....	79,464	79,464	75,370	75,370	4,094	4,094
Total for Algeria	79,525	79,525	75,431	75,431	4,094	4,094
Antigua and Barbuda						
Under Foreign Assistance and Related Acts:						
Country Loans.....	101,525	101,525	44,663	44,663	56,862	56,862
Under Export Import Bank Act: Loans.....	2,258,548	2,258,548	750,000	750,000	1,508,548	1,508,548
Total for Antigua and Barbuda	2,360,073	2,360,073	794,663	794,663	1,565,410	1,565,410

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Argentina 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	5,170,652	5,170,652	4,509,921	4,509,921	660,731	660,731
Under Export Import Bank Act:						
Loans.....	147,410,409	147,410,409	103,977,019	98,852,774	43,433,390	38,715,311
Total for Argentina 1/	152,581,061	152,581,061	108,486,940	103,362,695	44,094,121	39,376,042
Austria						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	300,110	300,110	195,271	195,271	104,839	104,839
Total for Austria	300,110	300,110	195,271	195,271	104,839	104,839
Bahamas, The						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	100,000	100,000	100,000			
Total for Bahamas, The	100,000	100,000	100,000			
Bangladesh						
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	214,554	214,554	214,554	214,554		
Total for Bangladesh	214,554	214,554	214,554	214,554		

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Barbados						
Under Export Import Bank Act:	981	981			981	981
Loans.....						
Total for Barbados	981	981			981	981
Benin						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,169,647	1,169,647	575,115	575,115	594,532	594,532
Total for Benin	1,169,647	1,169,647	575,115	575,115	594,532	594,532
Bolivia 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	13,759,646	13,759,646	9,032,788	9,032,788	4,726,858	4,726,858
Under Military Sales:						
Arms Export Control Act.....	3,189	3,189			3,189	3,189
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	4,937,270	4,937,270	3,253,119	3,253,119	1,684,151	1,684,151
Under Export Import Bank Act:						
Loans.....	10,183,000	10,183,000	6,220,508	6,220,508	3,962,492	3,962,492
Total for Bolivia 1/	28,883,105	28,883,105	18,506,415	18,506,415	10,376,690	10,376,690

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Brazil 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	159,604,622	159,604,622	132,590,132	132,590,132	27,014,490	27,014,490
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	21,124,081	21,124,081	19,937,108	19,937,108	1,186,973	1,186,973
Under Export Import Bank Act:						
Loans.....	500,016,590	500,016,590	389,402,381	354,809,530	110,614,209	106,133,564
Total for Brazil 1/	680,745,293	680,745,293	541,929,621	507,336,770	138,815,672	134,335,027
Cambodia						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	85,015,986	85,015,986	26,074,829	26,074,829	58,941,157	58,941,157
Total for Cambodia	85,015,986	85,015,986	26,074,829	26,074,829	58,941,157	58,941,157
Cameroon						
Under Foreign Assistance and Related Acts:						
Country Loans.....	170,036	170,036	150,745	150,745	19,293	19,293
Under Military Sales:						
Arms Export Control Act.....	1,479	1,479			1,479	1,479
Under Export Import Bank Act:						
Loans.....	6,912,129	6,912,129	5,897,583	5,897,583	1,014,546	1,014,546
Total for Cameroon	7,083,646	7,083,646	6,048,328	6,048,328	1,035,318	1,035,318

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Central African Republic 1/						
Under Export Import Bank Act:						
Loans.....	850,697	850,697	544,069	544,069	306,628	306,628
Total for Central African Republic 1/	850,697	850,697	544,069	544,069	306,628	306,628
Chile						
Under Foreign Assistance and Related Acts:						
Country Loans.....	173,048	173,048			173,048	173,048
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	152,404	152,404	53,663	53,663	98,741	98,741
Total for Chile	325,452	325,452	53,663	53,663	271,789	271,789
China (Unspecified)						
Surplus Property Sales:						
Sales of Overseas Surpluses.....	10,298,516	10,298,516	4,081,782	4,081,782	6,216,734	6,216,734
War Account Settlements and Lend Lease..	91,547,378	91,547,378	46,988,637	46,988,637	44,558,741	44,558,741
Total for China (Unspecified)	101,845,894	101,845,894	51,070,419	51,070,419	50,775,475	50,775,475
Colombia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	147,892	147,892	50,579	50,579	97,313	97,313
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	509,084	509,084	487,610	487,610	21,474	21,474

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans.....	10,934,855	10,934,855	8,897,734	5,284,310	2,037,121	2,037,121
Total for Colombia	11,591,831	11,591,831	9,435,923	5,822,499	2,155,908	2,155,908
Congo						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	105,000	105,000			105,000	
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	7,273	7,273	1,751	1,751	5,522	5,522
Under Export Import Bank Act:						
Loans.....	1,523,674	1,523,674	749,150	749,150	774,524	774,524
Total for Congo	1,635,947	1,635,947	750,901	750,901	885,046	780,046
Costa Rica						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,078,505	2,078,505	792,302	792,302	1,286,203	1,286,203
OPIC-Investment Support.....	2,157,049	2,157,049	1,000,000		1,157,049	
Total Under Foreign Assistance and Related Acts.....	4,235,554	4,235,554	1,792,302	792,302	2,443,252	1,286,203
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,049,731	2,049,731	1,190,830	1,190,830	858,901	858,901
Under Export Import Bank Act:						
Loans.....	15,273,122	15,273,122	8,403,992	8,403,992	6,869,130	6,869,130
Total for Costa Rica	21,558,407	21,558,407	11,387,124	10,387,124	10,171,283	9,014,234

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Dec. 31, 1988
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Cuba						
Under Export Import Bank Act:						
Loans.....	93,622,013	93,622,013	36,266,580	36,266,580	57,355,433	57,355,433
Total for Cuba	93,622,013	93,622,013	36,266,580	36,266,580	57,355,433	57,355,433
Dominican Republic						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,213,771	3,213,771	1,499,068	1,499,068	1,714,703	1,714,703
OPIC-Investment Support.....	382,174	382,174	293,788		88,386	
Total Under Foreign Assistance and Related Acts.....	3,595,945	3,595,945	1,792,856	1,499,068	1,803,089	1,714,703
Under Military Sales:						
Arms Export Control Act.....	528,485	528,485	59,000	59,000	469,485	469,485
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	19,929,658	19,929,658	12,294,245	12,294,245	7,635,413	7,635,413
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	68,661,303	68,661,303	39,292,575	39,292,575	29,368,728	29,368,728
Under Export Import Bank Act:						
Loans.....	51,839,430	51,839,430	28,673,256	28,482,421	23,166,174	23,142,333
Total for Dominican Republic	144,554,821	144,554,821	82,111,932	81,627,309	62,442,889	62,330,662
Ecuador						
Under Military Sales:						
Arms Export Control Act.....	6,356	6,356			6,356	6,356

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	2,557,046	2,557,046	1,458,668	1,458,668	1,098,378	1,098,378
Under Export Import Bank Act: Loans.....	157,661	157,661			157,661	157,661
Total for Ecuador	2,721,063	2,721,063	1,458,668	1,458,668	1,262,395	1,262,395
Egypt						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	14,313,387	14,313,387	3,999,875	3,999,875	10,313,512	10,313,512
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs.....	123,571	123,571			123,571	123,571
Under Export Import Bank Act: Loans.....	525,864	525,864	376,272	376,272	149,592	149,592
Total for Egypt	14,962,822	14,962,822	4,376,147	4,376,147	10,586,675	10,586,675
El Salvador						
Under Foreign Assistance and Related Acts: Country Loans.....	655,112	655,112	407,625	39,344	247,487	96,516
Under Military Sales: Arms Export Control Act.....	303,915	303,915			303,915	303,915
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	1,751,576	1,751,576	2,613	2,613	1,748,963	1,748,963
Total for El Salvador	2,710,603	2,710,603	410,238	41,957	2,300,365	2,149,394

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Dec. 31, 1988
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Ethiopia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	133	133			133	133
Under Military Sales:						
Arms Export Control Act.....	5,853,551	5,853,551	3,731,333	3,731,333	2,122,218	2,122,218
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	533	533	533	533		
Total for Ethiopia	5,854,217	5,854,217	3,731,866	3,731,866	2,122,351	2,122,351
Gabon 1/						
Under Military Sales:						
Arms Export Control Act.....	51,047	51,047	2,700	2,700	48,347	48,347
Under Export Import Bank Act:						
Loans.....	1,957,025	1,957,025	1,373,405	1,373,405	583,620	583,620
Total for Gabon 1/	2,008,072	2,008,072	1,376,105	1,376,105	631,967	631,967
Ghana						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	162,153	162,153	65,505	65,505	96,648	96,648
Total for Ghana	162,153	162,153	65,505	65,505	96,648	96,648

Table VII-2: Long-term Credit Arrearages.- Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Greece						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,552,410	2,552,410	1,247,264	1,247,264	1,305,146	1,305,146
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	24,539	3,566	18,269	18,269	6,271	6,271
Total for Greece	2,576,949	2,555,976	1,265,532	1,265,532	1,311,417	1,311,417
Guatemala						
Under Foreign Assistance and Related Acts:						
Country Loans.....	568,181	568,181	428,777	428,777	139,404	139,404
Mutual Education and Cultural Exchange Act.....	7,000		7,000			
Under Export Import Bank Act:						
Loans.....	311,659	311,659	261,714		49,945	
Total for Guatemala	886,840	879,840	697,491	428,777	189,349	139,404
Guinea						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	1,683,256	1,682,225	1,278,675	1,278,675	404,581	404,581
Long-term Dollar Sales.....	5,845,277	5,845,277	3,272,547	3,272,547	2,572,730	2,572,730
Total Agricultural Trade Development and Assistance.....	7,528,533	7,527,502	4,551,222	4,551,222	2,977,311	2,977,311
Under Export Import Bank Act:						
Loans.....	1,622,013	1,622,013	1,179,060	1,179,060	442,953	442,953
Total for Guinea	9,150,546	9,149,515	5,730,282	5,730,282	3,420,264	3,420,264

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Guyana						
Under Foreign Assistance and Related Acts:						
Country Loans.....	20,929,121	20,929,121	9,769,802	9,769,802	11,159,319	11,159,319
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	2,040,608	2,040,608	1,504,500	1,504,500	536,108	536,108
Under Export Import Bank Act:						
Loans.....	3,712,604	3,712,604	2,500,000	2,500,000	1,212,604	1,212,604
Total for Guyana	26,682,333	26,682,333	13,774,302	13,774,302	12,908,031	12,908,031
Haiti						
Under Foreign Assistance and Related Acts:						
Country Loans.....	123,058	123,058	55,027	55,027	68,031	68,031
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	5,599,810	5,599,810	1,131,644	1,131,644	4,468,166	4,468,166
Under Export Import Bank Act:						
Loans.....	3,368,188	3,368,188	3,287,222	3,287,222	80,966	80,966
Postal Debt Settlements.....	40	40	40	40		
Total for Haiti	9,091,096	9,091,096	4,473,933	4,473,933	4,617,163	4,617,163
Honduras						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,446,441	1,446,441	193,955	193,955	1,252,486	1,252,486
OPIC-Investment Support.....	571,768	571,768	346,000		225,768	
Total Under Foreign Assistance and Related Acts.....	2,018,209	2,018,209	539,955	193,955	1,478,254	1,252,486

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Mutual Education and Cultural Exchange Act.....	4,666		4,666			
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,712	3,712	3,620	3,620	92	92
Under Export Import Bank Act: Loans.....	2,126,624	2,126,624	1,635,572	1,635,572	491,052	491,052
Total for Honduras	4,153,211	4,148,545	2,183,813	1,833,147	1,969,398	1,743,630
India						
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises..	2,086,719		1,286,013		800,706	
Under Export Import Bank Act: Loans.....	604,071	604,071			604,071	604,071
Total for India	2,690,790	604,071	1,286,013		1,404,777	604,071
Indonesia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	108,386	108,386	48,486	48,486	59,900	59,900
Under Military Sales:						
Arms Export Control Act.....	8,665	8,665			8,665	8,665
Under Export Import Bank Act: Loans.....	1,518,495	1,518,495	1,518,495	1,518,495		
Total for Indonesia	1,635,546	1,635,546	1,566,981	1,566,981	68,565	68,565

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
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 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Iran						
Under Foreign Assistance and Related Acts:						
Country Loans.....	27,901,821	27,901,821	24,612,649	24,612,649	3,289,172	3,289,172
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	35,096,266	1,925,068	28,719,264	28,719,264	6,377,002	6,377,002
Surplus Property Sales:						
Sales of Overseas Surpluses.....	41,170,610	41,170,610	23,297,059	23,297,059	17,873,551	17,873,551
Total for Iran	104,168,697	70,997,499	76,628,972	76,628,972	27,539,725	27,539,725
Iraq						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	162	162	162	162		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	332,833	332,833	332,833	332,833	186,808	186,808
Miscellaneous Export Sales.....	186,808	186,808			186,808	186,808
Total Under Commodity Credit Corporation Charter Act.....	519,641	519,641	332,833	332,833		
Total for Iraq	519,803	519,803	332,995	332,995	186,808	186,808
Ireland						
Under Export Import Bank Act:						
Loans.....	788	788	788	788		
Total for Ireland	788	788	788	788		

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
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of United States Government Agencies
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Israel						
Under Foreign Assistance and Related Acts:						
Country Loans.....	43,941	43,941			43,941	43,941
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,144	3,144	3,144	3,144		
Total for Israel	47,085	47,085	3,144	3,144	43,941	43,941
Ivory Coast						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	33,187	33,187	6,775	6,775	26,412	26,412
Total for Ivory Coast	33,187	33,187	6,775	6,775	26,412	26,412
Jamaica 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,354,332	1,354,332	289,142	289,142	1,065,190	1,065,190
OPIC-Investment Support.....	149,489	149,489	142,892		6,597	
Total Under Foreign Assistance and Related Acts.....	1,503,821	1,503,821	432,034	289,142	1,071,787	1,065,190
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,658,727	3,658,727	2,135,635	2,135,635	1,523,092	1,523,092
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	52,125	52,125			52,125	52,125
Export Credit Guarantee Programs.....	2,380,572	2,380,572			2,380,572	2,380,572
Total Under Commodity Credit Corporation Charter Act.....	2,432,697	2,432,697			2,432,697	2,432,697

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans.....	1,702,238	1,702,238	1,268,903	1,268,903	433,335	433,335
Total for Jamaica 1/	9,297,483	9,297,483	3,836,572	3,693,680	5,460,911	5,454,314
Jordan 2/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	424,812	424,812	354,217	354,217	70,595	70,595
Under Export Import Bank Act:						
Loans.....	3,526,221	3,526,221	1,799,092	1,799,092	1,727,129	1,727,129
Total for Jordan 2/	3,951,033	3,951,033	2,153,309	2,153,309	1,797,724	1,797,724
Kenya						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	90,674	90,674			90,674	90,674
Total for Kenya	90,674	90,674			90,674	90,674
Korea, Republic of (Seoul)						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	581	581	581	581		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	10,211	10,211	10,211	1,723		
Total for Korea, Republic of (Seoul)	10,792	10,792	10,792	2,304		

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Laos						
Under Foreign Assistance and Related Acts:						
Country Loans.....	4,705	4,705	915	915	3,790	3,790
Total for Laos	4,705	4,705	915	915	3,790	3,790
Lebanon						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,748,567	1,748,567	1,361,348	1,361,348	387,219	387,219
Total for Lebanon	1,748,567	1,748,567	1,361,348	1,361,348	387,219	387,219
Liberia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	7,422,410	7,422,410	5,383,261	5,383,261	2,039,149	2,039,149
Under Military Sales:						
Arms Export Control Act.....	2,467,722	2,467,722	1,195,038	1,195,038	1,272,684	1,272,684
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	5,907,992	5,907,992	2,810,194	2,810,194	3,097,798	3,097,798
Under Export Import Bank Act:						
Loans.....	1,837,579	1,837,579	1,061,745	1,061,745	775,834	775,834
War Account Settlements and Lend Lease..	4,786,500	4,786,500	4,786,500	4,786,500		
Total for Liberia	22,422,203	22,422,203	15,236,738	15,236,738	7,185,465	7,185,465

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Madagascar 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	111,297	111,297	55,553	55,553	55,744	55,744
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	540,204	540,204			540,204	540,204
Under Export Import Bank Act: Loans.....	565,048	565,048			565,048	565,048
Total for Madagascar 1/	1,216,549	1,216,549	55,553	55,553	1,160,996	1,160,996
Malawi 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	834,547	834,547	449,645	449,645	384,902	384,902
Total for Malawi 1/	834,547	834,547	449,645	449,645	384,902	384,902
Mali 1/						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	24,136		12,573	12,573	11,563	11,563
Total for Mali 1/	24,136		12,573	12,573	11,563	11,563
Mauritania						
Under Export Import Bank Act: Loans.....	349,765	349,765	33,938	33,938	315,827	315,827
Total for Mauritania	349,765	349,765	33,938	33,938	315,827	315,827

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Mauritius						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	64	64	64	64		
Total for Mauritius	64	64	64	64		
Mexico						
Under Export Import Bank Act:						
Loans.....	4,615,305	4,615,305	2,530,910	120,206	2,084,395	92,501
Total for Mexico	4,615,305	4,615,305	2,530,910	120,206	2,084,395	92,501
Morocco 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,701,518	3,634,993	2,610,288	2,610,288	1,091,230	1,091,230
Under Military Sales:						
Arms Export Control Act.....	9,214,481	9,214,481	5,819,000	5,819,000	3,395,481	3,395,481
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	8,726,572	8,726,572	5,916,009	5,916,009	2,810,563	2,810,563
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	637,721	637,721	620,752	182,501	16,969	16,969
Export Credit Guarantee Programs.....	184,507	184,507	116,365	116,365	68,142	68,142
Total Under Commodity Credit Corporation Charter Act.....	822,228	822,228	737,117	298,866	85,111	85,111
Under Export Import Bank Act:						
Loans.....	5,268,004	5,268,004	4,710,821	4,710,821	557,183	557,183
Total for Morocco 1/	27,732,803	27,666,278	19,793,235	19,354,984	7,939,568	7,939,568

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
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 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Mozambique 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,229,387	1,229,387			1,229,387	1,229,387
Under Export Import Bank Act:						
Loans.....	16,728,064	16,728,064	8,621,411	8,621,411	8,106,653	8,106,653
Total for Mozambique 1/	17,957,451	17,957,451	8,621,411	8,621,411	9,336,040	9,336,040
Nicaragua						
Under Foreign Assistance and Related Acts:						
Country Loans.....	59,718,870	59,718,870	22,108,554	22,108,554	37,610,316	37,610,316
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	4,621,669	4,621,669	1,874,366	1,874,366	2,747,303	2,747,303
Under Export Import Bank Act:						
Loans.....	18,707,917	18,707,917	12,185,665	11,965,853	6,522,252	6,463,522
Total for Nicaragua	83,048,456	83,048,456	36,168,585	35,948,773	46,879,871	46,821,141
Niger 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	150,860	150,860	114,868	114,868	35,992	35,992
Under Military Sales:						
Arms Export Control Act.....	9,297	9,297			9,297	9,297
Under Export Import Bank Act:						
Loans.....	596,718	596,718	480,037	480,037	116,681	116,681
Total for Niger 1/	756,875	756,875	594,905	594,905	161,970	161,970

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Nigeria 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,122,075	1,122,075	750,856	750,856	371,219	371,219
Under Export Import Bank Act:						
Loans.....	74,646,383	74,646,383	43,034,901	43,034,901	31,611,482	31,611,482
Total for Nigeria 1/	75,768,458	75,768,458	43,785,757	43,785,757	31,982,701	31,982,701
Pakistan						
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises..	239,870		179,641		60,229	
Total for Pakistan	239,870		179,641		60,229	
Panama						
Under Foreign Assistance and Related Acts:						
Country Loans.....	10,624,891	10,624,891	5,324,800	5,324,800	5,300,091	5,300,091
Under Military Sales:						
Arms Export Control Act.....	70,862	70,862			70,862	70,862
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	69,173	69,173			69,173	69,173
Under Export Import Bank Act:						
Loans.....	2,012,099	2,012,099	1,500,000	1,500,000	512,099	512,099
Total for Panama	12,777,025	12,777,025	6,824,800	6,824,800	5,952,225	5,952,225

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Paraguay						
Under Foreign Assistance and Related Acts:						
Country Loans.....	944,359	944,359	748,628	383,106	195,731	135,726
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,872	2,872	2,872	2,872		
Total for Paraguay	947,231	947,231	751,500	385,978	195,731	135,726
Peru 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	7,337,817	7,337,817	3,652,421	3,652,421	3,685,396	3,685,396
OPIC-Investment Support.....	1,812,603	1,812,603	1,412,586		400,017	
Total Under Foreign Assistance and Related Acts.....	9,150,420	9,150,420	5,065,007	3,652,421	4,085,413	3,685,396
Under Military Sales:						
Arms Export Control Act.....	3,880,566	3,880,566	1,888,908	1,888,908	1,991,658	1,991,658
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	175,520	175,520	167,074	167,074	8,446	8,446
Currency Loans to Private Enterprises..	18		12		6	
Long-Term Dollar Sales.....	8,548,176	8,548,176	5,694,468	5,694,468	2,853,708	2,853,708
Total Agricultural Trade Development and Assistance.....	8,723,714	8,723,696	5,861,554	5,861,542	2,862,160	2,862,154
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	17,325,576	17,325,576	15,671,843	15,671,843	1,653,733	1,653,733
Export Credit Guarantee Programs.....	60,310,658	60,310,658	29,327,265	29,327,265	30,983,393	30,983,393
Total Under Commodity Credit Corporation Charter Act.....	77,636,234	77,636,234	44,999,108	44,999,108	32,637,126	32,637,126

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Dec. 31, 1986
 (In dollars or dollar equivalents)

	Currency of Repayment			Principal		Interest	
	Total	Due in Dollars		Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program							
Under Export Import Bank Act:	51,767,573	51,767,573		30,115,520	29,801,541	21,652,053	21,595,642
Loans.....							
Total for Peru 1/	151,158,507	151,158,489		87,930,097	86,203,520	63,228,410	62,771,976
Philippines							
Under Foreign Assistance and Related Acts:	339,974	339,974		205,045	205,045	134,929	134,929
Country Loans.....							
Agricultural Trade Development and Assistance:	837					837	837
Currency Loans to Foreign Governments...	1,029,209	1,029,209		865,094	865,094	164,115	164,115
Long-Term Dollar Sales.....							
Total Agricultural Trade Development and Assistance.....	1,030,046	1,029,209		865,094	865,094	164,952	164,952
Under Export Import Bank Act:	2,265,172	2,265,172		1,508,657	1,508,657	756,515	756,515
Loans.....							
Total for Philippines	3,635,192	3,634,355		2,578,796	2,578,796	1,056,396	1,056,396
Poland 1/							
Under Foreign Assistance and Related Acts:	1,841,769	1,841,769		1,391,404	1,391,404	450,365	450,365
Country Loans.....							
Agricultural Trade Development and Assistance:	30,534,481	30,534,481		20,275,143	20,275,143	10,259,338	10,259,338
Long-Term Dollar Sales.....							
Under Commodity Credit Corporation Charter Act:	242,864,439	242,864,439		123,329,136	123,329,136	119,535,303	119,535,303
Export Credit Sales Programs.....	388,785,846	388,785,846		143,184,869	143,184,869	245,600,977	245,600,977
Export Credit Guarantee Programs.....							
Total Under Commodity Credit Corporation Charter Act.....	631,650,285	631,650,285		266,514,005	266,514,005	365,136,280	365,136,280

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Dec. 31, 1988
 (In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Under Export Import Bank Act:						
Loans.....	172,132,759	172,132,759	84,263,252	84,263,252	87,869,507	87,869,507
Total for Poland 1/	836,159,294	836,159,294	372,443,804	372,443,804	463,715,490	463,715,490
Portugal						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	217,447	217,447	217,416	217,416	31	31
Total for Portugal	217,447	217,447	217,416	217,416	31	31
Senegal 1/						
Under Military Sales:						
Arms Export Control Act.....	324,745	324,745	126,016	126,016	198,729	198,729
Agricultural Trade Development and Assistance:						
Currency loans to Foreign Governments..	5,700	5,700	5,468	5,468	232	232
Long-Term Dollar Sales.....	2,535	2,535			2,535	2,535
Total Agricultural Trade Development and Assistance.....	8,235	8,235	5,468	5,468	2,767	2,767
Under Export Import Bank Act:						
Loans.....	249,636	249,636	203,428	203,428	46,208	46,208
Total for Senegal 1/	582,616	582,616	334,912	334,912	247,704	247,704
Sierra Leone						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	457,416	457,416	91,505	91,505	365,911	365,911
Total for Sierra Leone	457,416	457,416	91,505	91,505	365,911	365,911

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Somalia						
Under Military Sales:						
Arms Export Control Act.....	798,510	798,510			798,510	798,510
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,728,886	1,728,886			1,728,886	1,728,886
Total for Somalia	2,527,396	2,527,396			2,527,396	2,527,396
Spain						
Under Foreign Assistance and Related Acts:						
Country Loans.....	627,742	627,742	469,319	469,319	158,423	158,423
Under Military Sales:						
Arms Export Control Act.....	16,708	16,708			16,708	16,708
Total for Spain	644,450	644,450	469,319	469,319	175,131	175,131
Sri Lanka						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	27	27			27	27
Total for Sri Lanka	27	27			27	27
Sudan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	271,794	271,794	126,061	126,061	145,733	145,733

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Dec. 31, 1988
 (In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Under Military Sales:						
Arms Export Control Act.....	8,665,139	8,665,139	1,664,000	1,664,000	7,001,139	7,001,139
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	10,851,614	10,851,614	1,016,133	1,016,133	9,835,481	9,835,481
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	29,893,681	29,893,681	6,291,951	6,291,951	23,601,730	23,601,730
Under Export Import Bank Act:						
Loans.....	16,218,698	16,218,698	6,320,336	6,320,336	9,898,362	9,898,362
Total for Sudan	65,900,926	65,900,926	15,418,481	15,418,481	50,482,445	50,482,445
Syria						
Under Foreign Assistance and Related Acts:						
Country Loans.....	19,127,509	19,127,509	2,024,751	2,024,751	17,102,758	17,102,758
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments...	1,784,253		1,084,985	1,084,985	699,268	699,268
Long-Term Dollar Sales.....	24,472,150	24,472,150	18,019,016	18,019,016	6,453,134	6,453,134
Total Agricultural Trade Development and Assistance.....	26,256,403	24,472,150	19,104,001	19,104,001	7,152,402	7,152,402
Total for Syria	45,383,912	43,599,659	21,128,752	21,128,752	24,255,160	24,255,160
Taiwan						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	20	20	20	20		
Total for Taiwan	20	20	20	20		

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Tanzania, United Republic of 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,860,331	3,860,331	1,772,410	1,772,410	2,087,921	2,087,921
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,147,254	2,147,254	903,327	903,327	1,243,927	1,243,927
Under Export Import Bank Act:						
Loans.....	4,790,930	4,790,930	2,923,254	2,923,254	1,867,676	1,867,676
Total for Tanzania, United Republic of 1/	10,798,515	10,798,515	5,598,991	5,598,991	5,199,524	5,199,524
Thailand						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	374,617	374,617	191,385	191,385	183,232	183,232
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	6,568	6,568	6,568	1,867		
Total for Thailand	381,185	381,185	197,953	193,252	183,232	183,232
Tunisia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,153	1,153			1,153	1,153
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	57,076		19	19	57,076	57,076
Long-term Dollar Sales.....	271	271			252	252
Total Agricultural Trade Development and Assistance.....	57,347	271	19	19	57,328	57,328

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Dec. 31, 1988
 (In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Under Commodity Credit Program						
Charter Act:						
Export Credit Sales Programs.....	190,453	190,453	190,453	190,453		
Total for Tunisia	248,953	191,877	190,472	190,472	58,481	58,481
Turkey 2/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	8,329,738	8,329,738	5,026,043	5,026,043	3,303,695	3,303,695
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	15,027	15,027	15,027	15,027		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	38,651	38,651	36,377		2,274	
Total for Turkey 2/	8,383,416	8,383,416	5,077,447	5,041,070	3,305,969	3,303,695
Uganda 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	524	524			524	524
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	774	774			774	774
Under Export Import Bank Act: Loans.....	113,470	113,470	25,351	25,351	88,119	88,119
Total for Uganda 1/	114,768	114,768	25,351	25,351	89,417	89,417

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Venezuela						
Under Export Import Bank Act:						
Loans.....	211,838	211,838			211,838	
Total for Venezuela	211,838	211,838			211,838	
Vietnam						
Under Foreign Assistance and Related Acts:						
Country Loans.....	44,083,466	44,083,466	20,603,666	20,603,666	23,479,800	23,479,800
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	6,785,458	6,785,458	1,769,852	1,769,852	5,015,606	5,015,606
Total for Vietnam	50,868,924	50,868,924	22,373,518	22,373,518	28,495,406	28,495,406
Yemen (Sanaa)						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,785	1,785			1,785	1,785
Total for Yemen (Sanaa)	1,785	1,785			1,785	1,785
Yugoslavia 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,552,305	150,421	1,696,582	1,696,582	1,855,723	1,855,723
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	743		584	584	159	159

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Under Commodity Credit Corporation						
Charter Act:	224	224	224			
Export Credit Sales Programs.....						
Under Export Import Bank Act:						
Loans.....	2,029,106	2,029,106	1,659,173	1,129,930	369,933	316,163
Total for Yugoslavia 1/	5,582,378	2,179,751	3,356,563	2,827,096	2,225,815	2,172,045
Zaire						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,524,472	3,524,472	2,381,483	2,381,483	1,142,989	1,142,989
Under Military Sales:						
Arms Export Control Act.....	9,786,069	9,786,069	4,806,793	4,806,793	4,979,276	4,979,276
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	1,457		1,297	1,297	160	160
Currency Loans to Private Enterprises..	72		68		4	
Long-Term Dollar Sales.....	3,845,651	3,845,651	2,074,953	2,074,953	1,770,698	1,770,698
Total Agricultural Trade Development and Assistance.....	3,847,180	3,845,651	2,076,318	2,076,250	1,770,862	1,770,858
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	691,729	691,729	172,144	172,144	519,585	519,585
Under Export Import Bank Act:						
Loans.....	48,952,160	48,952,160	19,541,580	19,541,580	29,410,580	29,410,580
Total for Zaire	66,801,610	66,800,081	28,978,318	28,978,250	37,823,292	37,823,288

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Zambia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	4,779,379	4,779,379	1,310,605	1,310,605	3,468,774	3,468,774
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	1,749,098	1,749,098	23,739	23,739	1,725,359	1,725,359
Under Export Import Bank Act: Loans.....	17,537,120	17,537,120	4,373,892	4,373,892	13,163,228	13,163,228
Total for Zambia	24,065,597	24,065,597	5,708,236	5,708,236	18,357,361	18,357,361
Zimbabwe						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	77	77			77	77
Total for Zimbabwe	77	77			77	77
Caribbean Development Bank						
Under Foreign Assistance and Related Acts:						
Country Loans.....	48,732	48,732			48,732	48,732
Total for Caribbean Development Bank	48,732	48,732			48,732	48,732
East African Common Services Org.						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	257,734	257,734	240,447	240,447	17,287	17,287
Total for East African Common Services	257,734	257,734	240,447	240,447	17,287	17,287

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Dec. 31, 1988
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Western Hemisphere Regional						
Under Foreign Assistance and Related Acts:						
Country Loans.....	20,486	20,486	15,017		5,469	
Total for Western Hemisphere Regional	20,486	20,486	15,017		5,469	
World Total 1/ 2/	3,063,429,174	3,022,423,506	1,729,167,513	1,675,901,179	1,334,261,661	1,319,554,027

1/ See footnotes following "Table II-2: Consolidated Summary by Country -- Official."

2/ Amounts due and unpaid 90 days or more as of September 30, 1988, on long-term loans and credits under the Arms Export Control Act of over \$3 million from Jordan and \$126 million from Turkey were repaid by December 31, 1988, in conjunction with refinancings of Foreign Military Sales debt by private lenders under the authority of Public Law 100-202 Section 101(e).

DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Principal Past Due
Interest Past Due
Total by Country
Collection Status Footnote

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repayment Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot-note
						Principal	Interest
							Total
Afghanistan							
Department of Agriculture							
Long-Term Dollar Sales							
660200	LT\$C122266	Off	WHEAT AND WHEAT FLOUR	\$	02-16-85	168	168 C
670037	CLCC071967	Off	SALES OF AGRICULTURAL COMMOD	\$	04-20-85	507	507 CE
680033	CLCC070268	Off	SALES OF AGRICULTURAL COMMOD	\$	11-23-84	11,698	11,698 CE
710005	CLCC032771	Off	WHEAT AND WHEAT FLOUR	\$	06-22-87	96,269	168,471 C
710027	CLCC082371	Off	WHEAT AND WHEAT FLOUR	\$	09-30-87	4,756	4,756 C
730001	CLCC022173	Off	WHEAT AND WHEAT FLOUR	\$	06-23-87	56,914	103,014 C
770021	CLCC122877	Off	WHEAT AND WHEAT FLOUR	\$	03-18-87	235	235 C
Total Long-Term Dollar Sales.....						170,312	288,849
Total Department of Agriculture.....						170,312	288,849
Agency for International Development							
Country Loans							
670073	306H013	Off	KAJAKAI HYDROELEC POWER PLANT	\$	08-26-88	153,255	153,255 C
741025	306W018	Off	KAJAKAI HYDROELEC POWER PLANT	\$	08-26-88	27,823	27,823 C
Total Country Loans.....						153,255	181,078
Currency Loans to Foreign Governments							
650158	306G008	Off	ECONOMIC DEVELOPMENT	FC\$	08-20-87	67,408	123,377 Z
670726	306D015	Off	ECONOMIC DEVELOPMENT	FC\$	08-08-88	7,604	13,833 Z
Total Currency Loans to Foreign Governments.....						75,012	137,210
Total Agency for International Development.....						228,267	318,288
Total Afghanistan.....						398,579	607,137

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot-note	
						Principal	Interest	Total
Algeria								
Department of Agriculture								
Long-Term Dollar Sales								
660045	LT\$C022366	Off	SALES OF AGRICULTURAL COMMOD	\$	03-31-83	61		61 CE
Total Long-Term Dollar Sales.....						61		61
Total Department of Agriculture.....						61		61
Export-Import Bank of the United States								
Loans								
763289	101 06298	Off	COMPRESSOR-COMPACTOR PLANT	\$	03-01-85		4,094	4,094 Z
783237	101 06546	Off	GAS CYCLING PLANT	\$	06-21-88	3,368		3,368 Z
803309	101 06970	Off	32 TON OPEN HEARTH FURNACES 2	\$	09-30-88	72,002		72,002 Z
Total Loans.....						75,370	4,094	79,464
Total Export-Import Bank of the United States.....						75,370	4,094	79,464
Total Algeria.....						75,431	4,094	79,525
Antigua and Barbuda								
Agency for International Development								
Country Loans								
831123	541T001	Off	ANTIGUA SHRIMPERY	\$	01-20-87	44,663	56,862	101,525 F
Total Country Loans.....						44,663	56,862	101,525
Total Agency for International Development.....						44,663	56,862	101,525

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Dec. 31, 1988
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More ----- Principal	Interest	Total	Foot note
Continuation of Antigua and Barbuda									
Export-Import Bank of the United States									
Loans									
670223	571 02422	Off	HARBOR CONSTRUCTION	\$	03-15-73	750,000	1,508,548	2,258,548	Z
Total Loans.....									
Total Export-Import Bank of the United States.....									
Total Antigua and Barbuda.....									
Argentina 1/									
Agency for International Development									
Country Loans									
620152	510L007	Off	ROUTE 12 ROAD PROJECT	\$	02-20-86	659,016	100,244	759,260	S
630016	510L008	Off	ROAD PROGRAM LOAN	\$	01-28-86	2,433,888	331,924	2,765,812	S
630090	510L010	Off	FEASIBILITY STUDIES	\$	03-02-87	165,808	12,840	178,648	S
630093	510L012	Off	SELF HELP HOUSING	\$	05-20-86	282,040	23,663	305,703	S
630094	510L011	Off	GRAIN STORAGE	\$	04-14-86	706,506	135,533	842,039	S
630252	510L013	Off	TECH LAB	\$	02-09-86	137,266	22,479	159,745	S
670750	510L010A	Off	FEASIBILITY STUDIES	\$	03-23-86	125,397	34,048	159,445	S
Total Country Loans.....									
Total Agency for International Development.....									
Export-Import Bank of the United States									
Loans									
713228	501 03413	Off	250 DIESEL ELEC LOCOMOTIVES	\$	04-06-87	3,516,639	566,022	4,082,661	Z
723989	501 04296	Off	STEEL MILL EXPANSION	\$	02-10-86	3,343,725	334,822	3,678,547	Z

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	Interest	90 Days or More Total	Foot- note
Continuation of Argentina									
743857	501 05402	Off	STEEL MILL PLANT & EQUIP	\$	08-05-87	8,560,246	451,072	9,011,318	Z
753190	501 05653	Off	HYDRAULIC TURBINE PUMP UNIT	\$	04-01-86	5,874,097	3,526,389	9,400,486	Z
753397	501 05834	Off	EQUIP FOR GAS REDUCTION PLANT	\$	01-06-86	743,575	150,752	894,327	Z
753597	501 05738	Off	EXPAND STEEL PRODUCT FACILITY	\$	05-30-86	8,317,764	2,348,882	10,666,646	Z
763093	501 06236	Off	ELECTRIC UTILITY DISPATCH CEN	\$	06-01-87	1,732,147	389,520	2,121,667	Z
773236	501 06454	Off	LOCOMOTIVE ENGINE COMPONENTS	\$	06-30-86	822,288	34,150	856,438	Z
783022	501 06489	Off	EQUIP & SER-POLYETHYLENE PLAN	\$	06-10-86	4,190,909	1,012,704	5,203,613	Z
793304	501 06660	Off	DREDGING CHANNEL	\$	02-02-87	9,302,013	1,210,371	10,512,384	Z
803086	501 06776	Pvt	STEEL MILL EXPANSION	\$	03-15-88	3,682,734	4,545,098	8,227,832	Z
803094	501 06820	Off	TURBINES, TRANSMISSION LINE	\$	03-05-86	6,412,296	5,796,461	12,208,757	Z
803095	501 06821	Off	LOCAL COSTS RELATED TO CR.682	\$	06-15-87	726,814	655,394	1,382,208	Z
803133	501 06834	Off	AIRCRAFT, COML JETS (4) 727/S	\$	05-12-86	1,441,511	172,981	1,614,492	Z
803146	501 06872	Pvt	DRILLING RIG W/ACCESSORIES	\$	06-15-87	2,349,336	513,636	2,862,972	Z
803284	501 06919	Off	ENG STUDY DESIGN HYDROELECTRI	\$	06-30-86	9,424,187	3,544,551	12,968,738	Z
803285	501 06955	Off	60 MW CYCLE POWER PLANT-GAS	\$	06-30-86	1,317,669	590,083	1,907,752	Z
803286	501 06956	Off	60 MW CYCLE POWER PLANT-GAS	\$	01-10-86	7,494,000	4,068,510	11,562,510	Z
803299	501 06984	Off	EQUIP & SERV-STEEL PLANT	\$	04-01-86	6,237,728	2,960,445	9,198,173	Z
813112	501 07049	Off	SATELLITE GROUND STATIONS (38	\$	08-01-88	9,084,216	3,317,276	12,401,492	Z
853006L	501 00079 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$					
Total Loans.....						103,977,019	43,433,390	147,410,409	
Total Export-Import Bank of the United States.....						103,977,019	43,433,390	147,410,409	
Total Argentina 1/.....						108,486,940	44,094,121	152,581,061	
Austria									
Agency for International Development									
Currency Loans to Foreign Governments									
580045	131G003	Off	PROJECT ASSISTANCE	\$	08-01-88	195,271	104,839	300,110	F
Total Currency Loans to Foreign Governments.....						195,271	104,839	300,110	
Total Agency for International Development.....						195,271	104,839	300,110	
Total Austria.....						195,271	104,839	300,110	

Table VIII: Long-term Credit Arrearages - Detailed Report
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Foot note
								Total
Bahamas, The								
			Overseas Private Investment Corporation					
			OPIC-Investment Support					
	851514	501DI002	Pvt PAPAYA FARM AND JUICE	\$	12-31-86	100,000		100,000 X
			Total OPIC-Investment Support.....			100,000		100,000
			Total Overseas Private Investment Corporation.....			100,000		100,000
			Total Bahamas, The.....			100,000		100,000
Bangladesh								
			Department of Agriculture					
			Export Credit Sales Programs					
	836048	30085	Off WHEAT AND WHEAT FLOUR	\$	05-13-85	140,993		140,993 C
	836165	30239	Off WHEAT AND WHEAT FLOUR	\$	06-25-85	72,500		72,500 C
	848804	40004	Off OTH GRA/PROD FOR HUM CONSUMP	\$	08-26-86	1,061		1,061 C
			Total Export Credit Sales Programs.....			214,554		214,554
			Total Department of Agriculture.....			214,554		214,554
			Total Bangladesh.....			214,554		214,554
Barbados								
			Export-Import Bank of the United States					
			Loans					
	843034	505 07344	Off EXPANSION & UPGRAD'G TELECOM.	\$	12-31-87		981	981 Z
			Total Loans.....				981	981
			Total Export-Import Bank of the United States.....				981	981
			Total Barbados.....				981	981

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Principal	Interest	Amounts Due and Unpaid 90 Days or More	Foot note
Benin									
Agency for International Development									
Country Loans									
670101	680H002	Off	RURAL WATER SUPPLY	\$	10-07-87	22,773	17,372	40,145 F	
721042	680H003	Off	PARAKOU-MALANVILLE ROAD	\$	07-09-87	176,411	151,410	327,821 F	
741006	680W004	Off	PARAKOU-MALANVILLE ROAD	\$	08-25-87	146,776	202,981	349,757 F	
741062	680W005	Off	DAHOMEY-COTONOU BRIDGE X DAM	\$	07-06-87	229,155	222,769	451,924 F	
Total Country Loans.....									
Total Agency for International Development.....						575,115	594,532	1,169,647	
Total Benin.....						575,115	594,532	1,169,647	
Bolivia 1/									
Department of Agriculture									
Long-Term Dollar Sales									
680001	LT\$C011668	Off	SALES OF AGRICULTURAL COMMOD	\$	07-09-87	570,984	23,038	594,022 S	
680002	LT\$C011668	Off	SALES OF AGRICULTURAL COMMOD	\$	05-23-88	38,893	8,972	39,865 S	
690004	LT\$C030769	Off	WHEAT AND WHEAT FLOUR	\$	10-27-87	108,212	8,147	116,359 S	
690011	LT\$C030769	Off	WHEAT AND WHEAT FLOUR	\$	10-20-87	313,102	29,771	342,873 S	
710010	CLCC042971	Off	WHEAT AND WHEAT FLOUR	\$	09-29-87	439,857	83,705	523,562 S	
720024	CLCC0422072	Off	WHEAT AND WHEAT FLOUR	\$	09-28-87	1,133,532	260,749	1,394,281 S	
780013	CLCC053178	Off	WHEAT AND WHEAT FLOUR	\$	09-24-88	648,539	252,930	901,469 C	
850002	CLCC020485	Off	WHEAT AND WHEAT FLOUR	\$	10-03-87		395,233	395,233 S	
860010	CLCC 040986	Off	WHEAT AND WHEAT FLOUR	\$	09-16-88		453,306	453,306 C	
870029	CLCC033187	Off	CONSOLIDATION & RESCHEDULING	\$	12-31-86		176,306	176,306 S	
Total Long-Term Dollar Sales.....									
Total Department of Agriculture.....						3,253,119	1,684,151	4,937,270	
Total Department of Agriculture.....						3,253,119	1,684,151	4,937,270	

Table VIII: Long-term Credit Arrangements - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
					Principal	Interest	Total
Continuation of Bolivia							
Agency for International Development							
Country Loans							
590075	511A002	Off	EL ALTO AIRPORT PROJECT	\$	01-02-88	1,356	177,190 S
610122	511A008	Off	HIGHWAY MAINTENANCE EQUIPMENT	\$	02-02-88	8,059	287,488 S
620017	511A009	Off	HIGHWAY MAINTENANCE EQUIPMENT	\$	02-02-88	2,372 S	2,372 S
620115	511A010	Off	FEASIBILITY STUDIES	\$	05-26-88	10,862	388,819 S
630030	511A014	Off	COMIBOL REHABILITATION	\$	05-14-88	245,833	246,447 S
630170	511A017	Off	EL ALTO CUSTOMS CENTER	\$	03-23-88	142,313	152,269 S
630185	511A019	Off	AGRICULTURAL BANK	\$	01-16-88	181,967	190,252 S
640032	511A011	Off	EL ALTO AIRPORT	\$	07-02-88	39,344	39,612 S
640033	511A011A	Off	EL ALTO AIRPORT	\$	07-02-88	19,466	19,847 S
650078	511A011B	Off	NATIONAL ROAD SERVICE	\$	07-02-88	15,998	16,422 S
660015	511A026	Off	MINING BANK OF BOLIVIA	\$	02-02-88	327,555	373,628 S
660016	511A028	Off	AGRICULTURAL BANK OF BOLIVIA	\$	02-02-88	64,228	79,855 S
660029	511A029	Off	COMIBOL TRIANGULAR PLAN	\$	05-19-88	135,925	155,697 S
660063	511A031	Off	SANTA CRUZ ELECTRIC POWER	\$	03-08-88	90,266	101,369 S
660192	511A031	Off	THE EL ALTO-ORURO HIGHWAY	\$	07-06-88	231,143	338,195 S
670148	511A035	Off	SECOND FEASIBILITY STUDIES	\$	01-27-88	131,832	135,514 S
681031	511A037	Off	PROGRAM LOAN	\$	03-24-88	58,493	74,830 S
681073	511A015A	Off	ROAD CONSTRUCTION	\$	01-30-88	241,354	295,211 S
681074	511A038	Off	COMMUNITY DEVELOPMENT	\$	07-07-88	347,984	364,720 S
681075	511A039	Off	AIRPORT IMPROVEMENT PROJECTS	\$	06-30-88	95,814	21,972 S
681076	511A040	Off	IMPROVE CIVIL AIR TRANSPORT	\$	06-30-88	24,957	118,930 S
691007	511A015B	Off	ROAD CONSTRUCTION	\$	06-21-88	119,011	24,957 S
711052	511A042	Off	AGRIC. MARKETING AND PROD.	\$	05-15-88	316,024	144,648 S
721032	511A044	Off	RURAL COMMUNITY DEVELOPMENT	\$	03-13-88	102,354	433,990 S
721035	511A045	Off	L/C COST PUBLIC WORKS INVEST.	\$	04-30-88	698,947	144,181 S
721040	511A043	Off	INDUSTRIAL REFINANCING INVEST.	\$	03-29-88	322,441	272,620 S
731026	511A046	Off	RURAL ELECTRIFICATION	\$	03-04-88	223,273	186,157 S
731031	511A047	Off	RURAL URBAN DEVELOPMENT SERV.	\$	06-21-88	131,443	510,598 S
731047	511A048	Off	SAVINGS & LOAN DEVELOP. I	\$	06-26-88	812,194	276,766 S
731057	511A049	Off	RURAL ELECTRIFICATION II	\$	03-17-88	502,627	173,334 S
731061	511A046	Off	RURAL ELECTRIFICATION I	\$	02-05-88	327,035	955,143 S
741015	511V051	Off	EDUCATIONAL MGT & INSTR DVLMT	\$	01-11-88	194,603	776,591 S
						72,374	616,093 S
							266,977 S

Table VIII: Long-term Credit Arreages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Continuation of Bolivia							
Export-Import Bank of the United States							
Loans							
660731A	509 00314 A	Off	HIGHWAY DEVELOPMENT	\$	10-01-87	2,569,266	76,550
773146	509 06443	Off	AIRCRAFT, COML JEIS (2) 727'S	\$	03-10-88	3,651,242	483,164
863027R	509 00101	Off	REFUND 7-86 TO 6-87 MATURITY	\$	06-30-87		3,402,778
	Total Loans.....					6,220,508	10,183,492
	Total Export-Import Bank of the United States.....					6,220,508	10,183,000
Department of Defense							
Arms Export Control Act							
871701R	BL877D	Off	RESCHEDULING	\$	06-30-88		3,189
	Total Arms Export Control Act.....						3,189
	Total Department of Defense.....						3,189
Total Bolivia 1/.....							
						18,506,415	28,883,105
Brazil 1/							
Department of Agriculture							
Long-Term Dollar Sales							
660089	LTSC042366	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-85	2,910,229	72,756
670042	LTSC100567	Off	WHEAT AND WHEAT FLOUR	\$	02-24-85	4,822,099	143,054
680010	LTSC051468	Off	WHEAT AND WHEAT FLOUR	\$	07-02-85	3,386,714	156,961
690023	LTSC082869	Off	WHEAT AND WHEAT FLOUR	\$	12-31-85	3,149,147	136,940
700014	CLCC102170	Off	WHEAT AND WHEAT FLOUR	\$	12-16-85	3,318,280	115,775
850017	CLCC041585	Off	CONSOLIDATION LOANS	\$	12-16-83	2,350,639	561,487
	Total Long-Term Dollar Sales.....					19,937,108	1,186,973
	Total Department of Agriculture.....					19,937,108	1,186,973

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
					Principal	Interest	Total
Continuation of Brazil							
Agency for International Development							
Country Loans							
610024	512L004	Off	NON-PROJECT LOAN	\$	06-01-85	8,704,942	8,873,460 S
620183	512L008	Off	COPEG-DEVELOPMENT BANK	\$	04-09-85	168,518	735,821 S
620184	512L007	Off	COPEBO-SYNTHETIC RUBBER PLAN	\$	05-29-85	707,236	557,620 S
620189	512L011	Off	SANTA CRUZ THERMAL PLANT	\$	01-21-85	459,520	2,476,337 S
630006	512L009	Off	CARBON BLACK PLANT (CCC)	\$	01-01-85	2,082,905	393,432 S
630084	512K010	Off	EMERGENCY STOP-GAP LOAN	\$	05-06-85	218,272	2,377,010 S
630169	512L015	Off	COMBINED HIGHWAY PROJECT	\$	03-07-85	2,927,907	2,935,682 S
630175	512L016	Off	FORTALEZA EMERGENCY POWER	\$	05-12-85	1,444,501	1,604,180 S
630179	512L014	Off	COMBINED HIGHWAY PROJECT	\$	03-07-85	230,963	237,027 S
640029	512L015A	Off	BARBARA CAST PIPE EXPANSION	\$	01-20-85	651,710	736,204 S
640030	512L020	Off	BRAZIL-NATIONAL STEEL	\$	04-18-85	158,112	338,795 S
640038	512L018	Off	MALARIA ERADICATION	\$	02-13-85	726,211	180,928 S
640047	512L021	Off	CEMAT POWER EXPANSION PROGRAM	\$	06-09-85	576,323	852,705 S
640111	512L022	Off	FURNAS TRANSMISSION EXPANSION	\$	06-02-85	462,221	816,289 S
640112	512K024	Off	NON-PROJECT LOAN	\$	02-26-85	2,137,535	491,206 S
640161	512K025	Off	OLINKEAT	\$	05-15-85	6,516,393	7,727,871 S
640175	512L026	Off	PEIXOTO POWER	\$	05-17-85	113,604	118,290 S
640180	512L027	Off	FORTALEZA TRANSMISSION LINE	\$	03-28-85	2,341,555	2,622,737 S
640182	512L028	Off	FERTILIZER PROJECT	\$	06-23-85	784,517	1,072,608 S
640188	512H029	Off	AIR NAVIGATION AIDS	\$	09-08-85	1,702,498	2,003,220 S
640195	512L019	Off	HIGHWAY MAINTENANCE EQUIPMENT	\$	12-24-85	242,908	294,041 S
640300	512L034	Off	DEVELOPMENT PROGRAM LOAN	\$	01-11-85	1,723,812	1,908,122 S
640306	512L032	Off	DNER HIGHWAY ENGINEERING SERV	\$	05-29-85	17,213,115	18,257,084 S
650037	512L041	Off	COPEL ELECTRIC POWER SYSTEM	\$	04-22-85	128,034	216,089 S
650038	512L033	Off	TUPI	\$	03-12-85	1,060,287	1,386,074 S
650046	512L038	Off	EUCATEX	\$	06-14-85	144,990	201,608 S
650083	512L047	Off	MINAS GERAIS HIGHWAY DEPART.	\$	02-28-85	319,096	351,484 S
650120	512L051	Off	SAO PAULO DISTRIBUTION	\$	01-28-85	2,089,221	2,461,847 S
650121	512L050	Off	RIO DISTRIBUTION	\$	01-28-85	1,872,966	3,135,461 S
650192	512L053	Off	COHEBE ROS ESPERANCA HYDROELE	\$	06-13-85	3,121,744	3,559,255 S
650193	512L054	Off	FEASIBILITY STUDY FUND	\$	05-09-85	1,179,495	1,532,345 S
660024	512L055	Off	DEVELOPMENT PROGRAM LOAN 1966	\$	06-14-85	973,824	1,062,235 S
						17,794,755	20,422,081 S

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Brazil								
660142	512L057	Off	SURSAN (GUANABARA SEWERAGE)	\$	02-23-85	282,536	21,754	304,290 S
660144	512L058	Off	CEDAG MAINTENANCE EQUIP. PROJ	\$	01-03-85	344,460	87,213	431,673 S
660179	512L060	Off	HIWAY ENGIN. TRAINING SERVICE	\$	02-06-85	40,638	14,771	55,409 S
660180	512L059	Off	SAO PAULO HIGHWAY MAINTENANCE	\$	04-19-85	1,013,642	208,776	1,222,418 S
660181	512L061	Off	SECOND FOOD PRODUCTION LOAN	\$	01-08-85	92,452	9,256	101,708 S
660182	512L062	Off	CCBE MASCARENHAS HYDROELECTR	\$	03-21-85	1,204,268	505,204	1,709,472 S
660261	512L063	Off	ULTRAFERTIL FERTILIZER PLANT	\$	01-30-85	1,759,767	917,965	2,677,732 S
670151	512L064	Off	DEVELOPMENT PROGRAM LOAN-1967	\$	04-27-85	11,358,775	2,400,405	13,759,180 S
670152	512L065	Off	MINERALS & WATER RES PROGRAM	\$	01-24-85	5,077,188	887,079	5,964,267 S
670153	512L066	Off	RIO GRANDE DO SUL HIWAY MAIN.	\$	03-26-85	665,444	217,268	882,712 S
670156	512L069	Off	POWER TRAINING AND TECH ASST	\$	06-06-85	76,349	22,877	99,226 S
670751	512L072	Off	MALARIA ERADICATION	\$	04-09-85	935,389	386,178	1,321,567 S
681032	512L073	Off	DEVELOPMENT PROGRAM LOAN 1968	\$	04-29-85	8,344,010	1,895,472	10,239,482 S
681033	512L074	Off	HEALTH SECTOR LOAN	\$	05-27-85	1,357,560	349,999	1,707,559 S
681034	512L075	Off	FASSO REAL HYDROELECTRIC PROJ	\$	02-26-85	1,694,251	1,180,634	2,874,885 S
681035	512L076	Off	STATISTICAL DEVELOPEMENT PROG.	\$	05-15-85	235,540	63,111	298,651 S
681036	512L077	Off	AGRICULTURAL RESEARCH LOAN	\$	01-14-85	867,917	190,397	1,058,314 S
681037	512L078	Off	SECONDARY EDUCATION	\$	02-26-85	3,664,330	1,595,773	5,260,103 S
681038	512L079	Off	URBAN SANITATION LOAN	\$	01-24-85	1,939,725	619,957	2,559,682 S
701034	512L080	Off	FUNDAMENTAL & SECONDARY EDUC.	\$	04-12-85	3,913,326	1,798,005	5,711,331 S
701035	512L081	Off	N.E. AGRICULTURAL MARKETING T	\$	04-18-85	76,551	20,522	97,073 S
711012	512L084	Off	RURAL ROAD CONSTRUCTION	\$	02-06-85	2,748,042	1,263,041	4,011,083 S
711013	512L082	Off	N.E. AGRICULTURAL MARKETING	\$	03-23-85	1,048,480	344,407	1,392,887 S
711014	512L083	Off	ELEC. POWER TRAINING & TECH A	\$	04-13-85	153,535	36,140	199,675 S
711018	512L085	Off	CAPITAL MARKETS DEVELOPMENT	\$	06-27-85	282,885	211,228	494,113 S
711046	512L086	Off	NORTHEAST & MEDIUM IND DEVELO	\$	05-06-85	422,278	647,742	1,390,020 S
711047	512L087	Off	INTEGRATED HEALTH DELIVERY SY	\$	08-20-85	237,158	148,550	405,708 S
731005	512L089	Off	SCIENCE & TECHNOLOGY FOR DEVE	\$	02-26-85	227,076	902,562	1,129,538 S
731009	512L088	Off	HIGHER AGRICULTURAL EDUCATION	\$	02-20-85	593,751	419,832	1,013,583 S
731046	512L090	Off		\$				
Total Country Loans.....						132,590,132	27,014,490	159,604,622
Total Agency for International Development.....						132,590,132	27,014,490	159,604,622

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Principal	Interest	Amounts Due and Unpaid 90 Days or More	Foot- note
Continuation of Brazil									
Export-Import Bank of the United States									
Loans									
713047	511	03113	EQUIP FOR STEEL MILL FACILITY	\$	04-30-85	825,000	75,341	900,341	Z
713183	511	03336	NUCLEAR POWER STATION	\$	02-01-85	41,579,882	14,307,034	55,886,916	Z
713302	511	03537	MODERNIZE AND EXPAND AIRPORT	\$	01-15-85	1,219,644	26,408	1,246,052	Z
723228	511	03820	EXPANSION OF POWER FACILITIES	\$	01-15-85	21,021,314	3,396,927	24,418,241	Z
723600	511	04077	HYDROELECTRIC PROJECT	\$	01-10-85	790,828	71,779	862,607	Z
723606	511	04075	STEEL MILL EXPANSION	\$	06-17-85	832,611	22,713	855,324	Z
723637	511	03892	EXPANSION OF STEEL FACILITIES	\$	06-17-85	39,263	916	40,179	Z
723683	511	04139	CONSTRUT OF INTERNATL AIRPORT	\$	02-11-85	862,481	99,968	962,449	Z
723892	511	04266	EXPANSION OF STEEL PLANT	\$	06-17-85	1,526,280	243,572	1,769,852	Z
723970	511	10134	OFF EXPORT CREDIT	\$	03-10-78		2,620	2,620	Z
733354	511	10621	OFF EXPORT CREDIT	\$	02-09-74	8,484	276	8,760	Z
734340	511	04778	CONST AMMONIA & UREA PLANT	\$	05-20-85	609,843	34,088	643,931	Z
743438	511	05078	LOCOMOTIVE COMPONENTS	\$	06-05-85	4,819,350	448,948	5,268,298	Z
743486	511	05187	AIRCRAFT, COML JETS (6) 737'S	\$	02-20-85	1,957,500	42,384	1,999,884	Z
743561	511	05252	AIRCRAFT, COML JETS (10) 737'	\$	03-20-85	918,000	19,750	937,750	Z
743562	511	05253	AIRCRAFT, JUMBO JET (1) DC-10	\$	05-20-85	1,264,500	27,080	1,291,580	Z
743604	511	05024	CONSTRUCT DIISOCYANATE PLANT	\$	05-10-85	449,406	10,358	459,764	Z
743605	511	05322	CONSTRUCTION OF TIRE PLANT	\$	02-11-85	788,928	20,147	809,075	Z
743755	511	05022	EXPAND GAS PRODUCE FACILITIES	\$	05-10-85	173,356	23,228	196,584	Z
743890	511	05268	CONST PETROCHEMICAL COMPLEX	\$	02-10-86	16,141,300	2,281,640	18,422,940	Z
744671	511	05730	COMPONENTS FOR 195 LOCOMOTIVE	\$	03-20-85	3,639,871	234,453	3,874,324	Z
744680	511	05721	JETS, (1) USED & (6) NEW 723'	\$	01-06-86	3,554,784	438,749	3,993,533	Z
744708A	511	05721	CONSTRUCTION OF TIRE PLANT	\$	02-11-85	17,500	448	17,948	Z
753235	511	05814	CONSTRUCT PETROCHEMICAL PLANT	\$	02-10-86	3,227,281	407,111	3,634,392	Z
753309	511	05560	BAUXITE MINING & PROCESS	\$	03-31-86	1,663,365	321,931	1,985,296	Z
753566	511	05597	CONSTRUCTION OF OXIDE PLANT	\$	02-05-85	915,426	112,244	1,027,670	Z
753662	511	05900	EXPANSION OF MINING & RAILROA	\$	03-01-85	14,148,837	2,762,275	16,911,112	Z
753663	511	05908	GAS TURBINES	\$	04-01-85	19,274,833	3,563,252	22,838,085	Z
753664	511	06013	RAILWAY SIGNALLING EQUIPMENT	\$	02-05-85	710,791	82,180	792,971	Z
753868	511	06038	EXPAND STEEL PRODUCT FACILITY	\$	02-10-86	5,064,475	893,198	5,963,673	Z
754008	511	06069	CONSTRUCT HYDROELECTRIC SYSTE	\$	03-01-85	3,824,760	1,153,815	4,978,575	Z
754041	511	06146	CONSTRUCT HYDROELECTRIC PLANT	\$	04-10-85	1,837,450	563,563	2,401,013	Z
754202	511	06144	SUBWAY CAR COMPONENTS	\$	05-30-85	24,137,719	4,424,440	28,562,159	Z

Table VIII: Long-term Credit Arreages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 as of Dec. 31, 1988
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Brazil								
754203	511 06202	Off	PHASE 2 EXPAND. STEEL PROD FA	\$	06-17-85	396,112	79,841	475,953 Z
763243	511 06288	Off	EXPANSION OF STEEL MILLS	\$	02-01-85	8,519,253	2,393,586	10,912,839 Z
763245	511 06292	Off	EXPANSION OF STEEL MILLS	\$	02-01-85	810,000	245,913	1,055,913 Z
763343	511 06262	Off	PHOSPHATE MINING BENE. FACILI	\$	02-10-86	5,069,443	1,479,293	6,548,736 Z
763447	511 06350	Off	MANUFACTURING FACILITIES	\$	03-15-85	2,056,691	1,141,956	2,198,647 Z
763681A	511 06290 AA	Off	EXPANSION OF STEEL MILLS	\$	02-01-85	3,447,302	1,050,424	4,497,726 Z
763682A	511 06290 AB	Off	EXPANSION OF STEEL MILLS	\$	02-01-85	3,060,594	980,252	4,040,846 Z
773078	511 06421	Pvt	ELECTRICAL DISTRIBUTION EQUIP	\$	01-03-85	1,264,592	232,097	1,496,689 Z
773217	511 51216	Off	CFE EXPORT CREDIT	\$	02-10-85	4,862	588	5,450 Z
773254	511 51220	Off	CFE EXPORT CREDIT	\$	02-10-85	3,659	443	4,102 Z
773267	511 06474	Off	HYDROELECTRIC GENERATOR COMP.	\$	02-10-86	3,420,622	749,163	4,169,785 Z
773385	511 51245	Pvt	CFE EXPORT CREDIT	\$	02-10-85	8,047	1,232	9,279 Z
783030	511LL06382	Off	CAPITAL EQUIPMENT PETROLEUM	\$	02-10-86	11,272,158	2,887,040	14,159,198 Z
783047	511 51251	Pvt	CFE EXPORT CREDIT	\$	02-10-85	11,633	1,829	13,462 Z
783058	511 06495	Off	NUCLEAR POWER PLANT & EQUIP	\$	06-30-86	9,668,750	2,415,259	12,084,009 Z
783094	511 51256	Pvt	CFE EXPORT CREDIT	\$	02-10-85	34	4	38 Z
783120	511 51258	Pvt	CFE EXPORT CREDIT	\$	02-10-85	11,796	1,801	13,597 Z
783153	511 51265	Off	CFE EXPORT CREDIT	\$	02-10-85	4,279	630	4,909 Z
783216	511 51276	Pvt	CFE EXPORT CREDIT	\$	02-10-85	9,769	1,126	10,895 Z
783318	511 51281	Pvt	CFE EXPORT CREDIT	\$	05-10-85	13,818	2,139	15,957 Z
783319	511 51282	Pvt	CFE EXPORT CREDIT	\$	02-10-85	34,005	6,311	40,316 Z
783322	511 51283	Off	CFE EXPORT CREDIT	\$	02-10-85	1,662	259	1,921 Z
783323	511 51284	Off	CFE EXPORT CREDIT	\$	02-10-85	9,718	1,519	11,237 Z
783330	511 51285	Pvt	CFE EXPORT CREDIT	\$	02-10-85	5	1	6 Z
783338	511 06588	Off	DIESEL LOCOMOTIVE COMPONENTS	\$	04-30-85	9,423,937	2,215,594	11,639,531 Z
783346	511 51286	Pvt	CFE EXPORT CREDIT	\$	02-10-85	21,013	3,600	24,613 Z
783355	511 51287	Pvt	CFE EXPORT CREDIT	\$	02-10-85	38,675	6,044	44,719 Z
793003	511 06501	Pvt	EQUIP-SERVICES ALKLBENZENE PT	\$	04-10-85	1,714,188	301,570	2,015,758 Z
793101	511 51303	Off	CFE EXPORT CREDIT	\$	05-10-85	6,226	922	7,148 Z
793129	511 51304	Off	CFE EXPORT CREDIT	\$	02-10-85	12,076	1,950	14,026 Z
793180	511 06605	Off	COMPONENTS FOR 282 SUBWAY CAR	\$	05-06-85	1,725,629	314,685	2,040,314 Z
793221	511 06641	Off	AIRCRAFT, COML JETS (4) 727'S	\$	06-28-85	13,763,616	2,854,677	16,618,293 Z
793225	511 51312	Pvt	CFE EXPORT CREDIT	\$	01-10-85	49,560	7,586	57,146 Z
793238	511 06632	Off	AIRCRAFT, JUMBO JETS (5) DC-1	\$	01-31-85	32,673,082	17,657,976	50,331,058 Z
793247	511 51316	Pvt	CFE EXPORT CREDIT	\$	02-10-85	21,613	2,491	24,104 Z
793283	511 51322	Pvt	CFE EXPORT CREDIT	\$	02-10-85	8,965	1,033	9,998 Z
793340	511 51325	Pvt	CFE EXPORT CREDIT	\$	05-10-85	8,268	1,271	9,539 Z
793346	511 51326	Pvt	CFE EXPORT CREDIT	\$	02-10-85	17,086	2,004	19,090 Z

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Dec. 31, 1988
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
Continuation of Brazil										
793351	511	51327	CFF EXPORT CREDIT	\$	02-10-85	23,708	2,972		26,680	Z
793352	511	51328	CFF EXPORT CREDIT	\$	05-10-85	13,005	1,949		14,954	Z
793364	511	51331	CFF EXPORT CREDIT	\$	05-10-85	11,822	1,795		13,617	Z
793381	511	06678	TRANSMISSION LINE SUBSTATION	\$	03-31-86	4,731,610	2,078,765		6,810,375	Z
793382	511	06692	AIRCRAFT, COML JET (3) 767'S	\$	02-08-88		129,207		129,207	Z
793385	511	51333	CFF EXPORT CREDIT	\$	02-10-85	72,903	11,502		84,405	Z
793387	511	06668	FF FINANCING NUCLEAR POWER PLANT	\$	06-30-88	3,599,812	1,936,105		5,535,917	Z
793419	511	51334	CFF EXPORT CREDIT	\$	05-10-85	9,844	1,621		11,465	Z
793452	511	51335	CFF EXPORT CREDIT	\$	05-10-85	10,128	1,538		11,666	Z
793470	511	51337	CFF EXPORT CREDIT	\$	05-10-85	11,548	1,711		13,259	Z
793480	511	51336	CFF EXPORT CREDIT	\$	05-10-85	468,570	72,786		541,356	Z
793511	511	51339	CFF EXPORT CREDIT	\$	05-10-85	2,983	2,983		29,744	Z
793512	511	51340	CFF EXPORT CREDIT	\$	05-10-85	28,338	2,187		30,525	Z
793513	511	51341	CFF EXPORT CREDIT	\$	05-10-85	50,998	7,402		58,300	Z
793535	511	51342	CFF EXPORT CREDIT	\$	02-10-85	55,720	5,727		61,447	Z
793577	511	51343	CFF EXPORT CREDIT	\$	02-10-85	49,500	7,736		57,236	Z
803005	511	51344	CFF EXPORT CREDIT	\$	05-10-85	75,400	11,301		86,701	Z
803011	511	51345	CFF EXPORT CREDIT	\$	02-10-85	172,553	27,470		200,023	Z
803031	511	51346	CFF EXPORT CREDIT	\$	05-10-85	76,053	10,354		86,407	Z
803040	511	06792	AIRCRAFT, JUMBO JET (1) DC-10	\$	06-28-85	5,805,273	1,374,800		7,180,073	Z
803056	511	51347	CFF EXPORT CREDIT	\$	05-10-85	95,847	13,750		109,597	Z
803061	511	51348	CFF EXPORT CREDIT	\$	02-10-85	25,220	4,911		30,131	Z
803061	511	51349	CFF EXPORT CREDIT	\$	05-10-85	60,000	8,169		68,169	Z
803150	511	06881	LOCOMOTIVES (60) MAJOR PARTS	\$	03-06-85	6,488,988	1,553,627		8,042,615	Z
803170	511	06884	SHOVELS TRUCKS LOADER TRACTOR	\$	01-31-85	2,899,869	730,263		3,630,132	Z
803180	511	51351	CFF EXPORT CREDIT	\$	02-10-85	78,136	12,195		90,331	Z
803190	511	51352	CFF EXPORT CREDIT	\$	02-10-85	168,278	28,202		196,480	Z
803195	511	51353	CFF EXPORT CREDIT	\$	02-10-85	36,000	6,987		42,987	Z
803197	511	51354	CFF EXPORT CREDIT	\$	02-10-85	112,152	18,010		130,162	Z
803217	511	06828	OFFSHORE PLATFORM JACKET	\$	06-20-85		876,181		876,181	Z
803218	511	06901	UNDERSEA PIPELINES	\$	01-06-86		768,639		768,639	Z
803219	511	51355	CFF EXPORT CREDIT	\$	02-10-85	81,326	17,559		98,885	Z
803229	511	51356	CFF EXPORT CREDIT	\$	05-10-85	123,467	1,470		140,937	Z
803231	511	51358	CFF EXPORT CREDIT	\$	02-10-85	53,959	9,936		63,895	Z
803233	511	51360	CFF EXPORT CREDIT	\$	02-10-85	48,665	8,961		57,626	Z
803256	511	51361	CFF EXPORT CREDIT	\$	02-10-85	69,206	14,378		83,584	Z
803279	511	51363	CFF EXPORT CREDIT	\$	05-10-85	38,583	5,533		44,116	Z
803289	511	51365	CFF EXPORT CREDIT	\$	02-10-85	76,213	17,059		93,272	Z

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Cambodia							
Department of Agriculture							
Long-Term Dollar Sales							
730013	CLCC072573	Off	TOBACCO	\$	09-12-75	18,658,889	36,935,948
740008	CLCC081074	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-75	7,415,940	22,005,209
Total Long-Term Dollar Sales.....							
Total Department of Agriculture.....							
Total Cambodia.....							
Cameroon 1/							
Agency for International Development							
Country Loans							
620130	631H001	Off	TRANSCAMEROONIAN RAILROAD	\$	09-17-88	150,745	19,293
Total Country Loans.....							
Total Agency for International Development.....							
Export-Import Bank of the United States							
Loans							
793271	107 06651	Off	AIRCRAFT, JUMBO JETS (2) 747'	\$	01-05-88	5,897,583	1,014,546
Total Loans.....							
Total Export-Import Bank of the United States.....							

55,594,837 C
29,421,149 C

170,038 F
170,038
170,038

6,912,129 Z
6,912,129
6,912,129

Table VIII: Long-term Credit Arreages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More ----- Principal Interest Total	Foot note
Continuation of Chile							
Agency for International Development							
Country Loans							
871075	513M085R	Off	RESCHEDULED LOAN	\$	08-15-88	10,722	F
871076	513L086R	Off	RESCHEDULED LOAN	\$	08-15-88	130,614	F
871077	513T087R	Off	RESCHEDULED LOAN	\$	08-15-88	7,303	F
871079	513M089R	Off	RESCHEDULED LOAN	\$	03-31-88	2,102	F
871080	513L090R	Off	RESCHEDULED LOAN	\$	03-30-88	20,353	F
871081	513T091R	Off	RESCHEDULED LOAN	\$	03-31-88	1,954	F
Total Country Loans.....						173,048	
Total Agency for International Development.....						173,048	
Total Chile.....						53,663	
China (Unspecified)							
Financial Management Service (previously BGFO)							
Sales of Overseas Surpluses							
460012	CHINA/SURPLU	Off	SALE OF DOCKYARDS	\$	05-01-49	4,081,782	
Total Sales of Overseas Surpluses.....						4,081,782	
War Account Settlements and Lend Lease							
460017	CHINA/LEND/LEA	Off	LEND LEASE PIPELINE & NOTE	\$	07-01-49	46,988,637	
Total War Account Settlements and Lend Lease.....						46,988,637	
Total Financial Management Service (previously BGFO).....						51,070,419	
Total China (Unspecified).....						51,070,419	
						50,775,475	
						91,547,378	
						101,845,894	
						101,845,894	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curri- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal Interest	Foot note Total
Colombia							
Department of Agriculture							
Long-Term Dollar Sales							
660057	LTSC031066	Off	SALES OF AGRICULTURAL COMMOD	\$	07-02-81	1,090	1,090 CE
680017	LTSC053168	Off	SALES OF AGRICULTURAL COMMOD	\$	12-20-82	179,066	179,066 CE
700002	LTSC030470	Off	WHEAT AND WHEAT FLOUR	\$	12-10-76	305,445	326,919 CE
720015	LTSC062672	Off	WHEAT AND WHEAT FLOUR	\$	01-14-86	804	804 CE
730008	LTSC042473	Off	WHEAT AND WHEAT FLOUR	\$	08-15-77	1,205	1,205 CE
Total Long-Term Dollar Sales.....						487,610	509,084
Total Department of Agriculture.....						487,610	509,084
Agency for International Development							
Country Loans							
630162	514I029	Off	IMPROVED SEWERAGE SYSTEM	\$	06-09-88	5,579	16,234 F
751017	514T078	Off	FISHERIES RESEARCH LOAN	\$	09-30-88	23,508	56,560 F
751061	514T080	Off	SMALL FARMER DEVELOPMENT	\$	07-18-88	919	3,721 F
761015	514T081A	Off	SMALL FARMER TRAINING	\$	04-05-87	20,573	71,377 F
Total Country Loans.....						50,579	147,892
Total Agency for International Development.....						50,579	147,892
Export-Import Bank of the United States							
Loans							
743632	515 04842	Off	GENERATORS	\$	05-31-88	739,242	867,231 Z
783032	515 06506	Off	EXPANSION POWER GENERATION CA	\$	01-15-88	515,163	601,226 Z
783191	515 06550	Pvt	PRINTING PLANT EXPANSION	\$	10-15-86	10,773	10,773 Z
783308	515 06570	Pvt	NICKEL MINING & PROCESSING	\$	08-15-88	889,117	889,117 Z

Table VIII: Long-term Credit Arreages - Detailed Report
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of United States Government Agencies
as of Dec. 31, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- ment	Due Date of Oldest Arreage	Principal	Interest	Amounts Due and Unpaid 90 Days or More	Foot- note
Continuation of Colombia									
793167	515 06624	Off	THERMAL GENERATING PLANT STEA	\$	03-14-88	913,630	433,436	1,347,066 Z	
793223	515 06626	Off	THERMAL GENERATING PLANT	\$	05-25-88	498,266	124,846	623,112 Z	
803099	515 06853	Pvt	DEVELOP COAL MINE TRUCK SHOVE	\$	04-30-87	2,713,534		2,713,534 Z	
803334	515 06994	Off	CONST THERMAL POWER PLANT	\$	04-15-88	796,650	288,937	1,085,587 Z	
813303	515 07153	Off	BOILER COMPONENTS, AUXILIARY	\$	05-02-88	758,859	264,872	1,023,731 Z	
823030	515 07181	Off	BOILER COMP. THERMAL POWER PL	\$	06-20-88	1,062,500	704,627	1,767,127 Z	
833030	515 07301	Off	HOSPITAL EQUIP., CAT SCANNER	\$	06-30-88		6,351	6,351 Z	
Total Loans.....						8,897,734	2,037,121	10,934,855	
Total Export-Import Bank of the United States.....						8,897,734	2,037,121	10,934,855	
Total Colombia.....						9,435,923	2,155,908	11,591,831	
Congo									
Department of Agriculture									
Long-Term Dollar Sales									
820028	CLCC081682	Off	RICE	\$	10-13-83		2,015	2,015 CE	
880048	CLCC	Off	CONS. RESCHEDULING	\$	03-31-88	1,751	3,507	5,258 C	
Total Long-Term Dollar Sales.....						1,751	5,522	7,273	
Total Department of Agriculture.....						1,751	5,522	7,273	
Overseas Private Investment Corporation									
OPIC-Investment Support									
861514	679DI001	Pvt	UTILITY POLE TREATMENT	\$	08-01-88		105,000	105,000 S	
Total OPIC-Investment Support.....							105,000	105,000	
Total Overseas Private Investment Corporation.....							105,000	105,000	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
Continuation of Congo							
Export-Import Bank of the United States							
Loans							
773406A	118 06449 AA	Off	AIRCRAFT, COML JET 737	\$	08-01-88	533,748	159,686
863034R	118 00104	Off	REFUND 7-86 TO 3-88 MATURITY	\$	02-01-88	87,358	250,111
863036L	118 00104 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	02-01-88	128,044	364,727
Total Loans							
						749,150	774,524
			Total Export-Import Bank of the United States			749,150	1,523,674
Total Congo							
						750,901	885,046
Costa Rica 1/							
Department of Agriculture							
Long-Term Dollar Sales							
820006	CLCC032582	Off	WHEAT AND WHEAT FLOUR	\$	09-25-88	1,074,809	711,877
840015	CLCC011183	Off	CONSOLIDATION LOANS	\$	03-31-88	95,385	6,123
850040	CLCC 121685	Off	CONSOLIDATION/RESCHEDULING	\$	06-01-88	20,636	42
870001	CLCC011487	Off	WHEAT AND WHEAT FLOUR	\$	09-14-88		140,859
Total Long-Term Dollar Sales							
						1,190,830	858,901
			Total Department of Agriculture			1,190,830	2,049,731
Overseas Private Investment Corporation							
OPIC-Investment Support							
761504	515DI002	Pvt	POLYESTER FILAMENT	\$	09-30-82	1,000,000	1,157,049
821506	515DI006	Pvt	EXPANSION OF TROPICAL	\$	09-30-86		
Total OPIC-Investment Support							
						1,000,000	1,157,049
Total Overseas Private Investment Corporation							
						1,000,000	1,157,049

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
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as of Dec. 31, 1988
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(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Total Note
Continuation of Costa Rica								
Agency for International Development								
Country Loans								
630230	515L010	Off	INDUSTRIAL DEVELOPMENT	\$	09-14-88	81,867	52	81,919 F
640290	515L012	Off	IRAZU O & M	\$	09-18-88	20,542	9,624	30,166 F
660184	515L016	Off	MALARIA ERADICATION	\$	09-27-88	8,197	4,048	12,245 F
670162	515L017	Off	AGRICULTURAL CREDIT	\$	07-23-88	70,689	47,576	118,265 F
681042	515L016A	Off	MALARIA ERADICATION	\$	09-27-88	8,032	3,967	11,999 F
681078	515L019	Off	DEVELOPMENT LOAN SYSTEM	\$	07-09-88	40,520	40,520	81,040 F
691053	515L021	Off	SAVINGS AND LOAN SYSTEM	\$	09-01-88	12,862	12,862	25,724 F
751066	515T026	Off	NUTRITION PROGRAM	\$	08-05-88	62,317	89,964	152,281 F
781038	515W028A	Off	URBAN EMPLOY & COMMUNITY IMPR	\$	08-17-88	15,343	15,343	30,686 F
781039	515W028B	Off	URBAN EMPLOY & COMMUNITY IMPR	\$	08-17-88	15,343	15,343	30,686 F
791080	515T032A	Off	NATURAL RESOURCES CONSERVATIO	\$	07-10-88	40,212	40,212	80,424 F
821064	515K037	Off	CASH TRANSFER	\$	08-05-88	151,515	151,515	303,030 F
821130	515K040	Off	CASH TRANSFER	\$	07-31-88	631,162	631,162	1,262,324 F
841126	515U042C	Off	HEALTH SUPPLIES MANAGEMENT	\$	09-19-88	43,864	43,864	87,728 F
841205	515L047R	Off	FIRST CONSOL DEBT RESCHEDULIN	\$	09-30-88	412,894	56,684	469,578 F
841206	515T048R	Off	FIRST CONS DEBT RESCHEDULIN	\$	09-30-88	63,255	8,684	71,939 F
841207	515W049R	Off	FIRST CONSOL DEBT RESCHEDULIN	\$	09-30-88	11,206	1,744	12,950 F
841210	515A004R	Off	FIRST CONSOL DEBT RESCHEDULIN	\$	09-30-88	40,441	5,552	45,993 F
851134	515L050R	Off	RESCHED CONSOLIDATED	\$	08-15-88	51,405	51,405	102,810 F
851135	515T051R	Off	RESCHED CONSOLIDATED	\$	08-15-88	15,943	15,943	31,886 F
851136	515W052R	Off	RESCHED CONSOLIDATED	\$	08-15-88	3,242	3,242	6,484 F
851137	515A053R	Off	RESCHED CONSOLIDATED	\$	08-15-88	6,139	6,139	12,278 F
851138	515L054R	Off	RESCHED LOAN ARREARS 90	\$	08-15-88	28,221	28,221	56,442 F
851139	515T055R	Off	RESCHED LOAN ARREARS 90	\$	08-15-88	6,258	6,258	12,516 F
851140	515W056R	Off	RESCHED LOAN ARREARS 90	\$	08-15-88	1,062	1,062	2,124 F
851141	515A057R	Off	RESCHED LOAN ARREARS 90	\$	08-15-88	3,683	3,683	7,366 F
851146	515W062R	Off	RESCHED CONSOLIDATED	\$	08-15-88	428	428	856 F
851147	515V062R	Off	RESCHED LOAN ARREARS 90	\$	08-15-88	93	93	186 F
861080	515W065	Off	AGRIC AND INDUSTR REACTIVAT	\$	09-23-88	6,766	6,766	13,532 F
Total Country Loans.....								
Total Agency for International Development.....						792,302	1,286,203	2,078,505
Total Agency for International Development.....						792,302	1,286,203	2,078,505

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- ment Cur- rency	Due Date of Oldest Arrearage	Principal	Interest	Total
Continuation of Costa Rica								
Export-Import Bank of the United States								
Loans								
783251	517 06556	Off	DIESEL ELECTRIC LOCOMOTIVES	\$	03-15-88	1,389,129	291,008	1,680,137 Z
803151	517 06857	Off	AUTO BRANCH TELEPHONE EXCHANGE	\$	06-10-86	1,995,170	558,223	1,553,393 Z
803328	517 06974	Off	EARTH SATELLITE STATION	\$	06-10-86	1,696,460	594,086	2,290,546 Z
833035R	517 00054	Off	REFUND 7-82 TO 12-83 MATURITY	\$	03-31-86	2,171,072	4,659,297	4,659,297 Z
833036L	517 00054 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	03-31-86	794,437	630,966	1,425,403 Z
853015R	517 00081	Off	REFUND 1-84 TO 12-84 MATURITY	\$	01-31-86	2,065,257	2,612,114 Z	2,612,114 Z
853016L	517 00081 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	01-31-86	810,867	241,293	1,052,160 Z
Total Loans						8,403,992	6,869,130	15,273,122
Total Export-Import Bank of the United States						8,403,992	6,869,130	15,273,122
Total Costa Rica 1/						11,387,124	10,171,283	21,558,407
Cuba								
Export-Import Bank of the United States								
Loans								
510002	519 00493	Off	ELECTRIC POWER MISC.	\$	12-15-60	18,736,832	26,762,770	45,499,602 Z
560016	519 00791	Off	EQUIPMENT FOR WALLBOARD PLANT	\$	03-21-60	1,200,000	2,109,698	3,309,698 Z
560041I	519 00828 1	Off	SEMI-TRAILERS	\$	07-02-59	27,977	50,381	78,358 Z
570060	519 00960	Off	TELEPHONE SYSTEM	\$	06-15-60	16,290,000	28,410,177	44,700,177 Z
580047	519 01021	Off	INJECTION MOLDING MACHINE	\$	12-18-58	11,771	22,407	34,178 Z
Total Loans						36,266,580	57,355,433	93,622,013
Total Export-Import Bank of the United States						36,266,580	57,355,433	93,622,013
Total Cuba						36,266,580	57,355,433	93,622,013

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- ment Cur- rency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Dominican Republic								
Department of Agriculture								
Long-Term Dollar Sales								
680011	LTSC051068	Off	WHEAT AND WHEAT FLOUR	\$	07-02-86	67,123	3,356	70,479 C
680016	LTSC061168	Off	CORN	\$	06-23-86	22,457	842	23,299 C
680020	LTSC040168	Off	SALES OF AGRICULTURAL COMMOD	\$	06-30-86	911,279	34,173	945,452 C
690003	LTSC032869	Off	WHEAT AND WHEAT FLOUR	\$	06-27-86	626,161	46,203	672,364 C
700003	LTSC033170	Off	WHEAT AND WHEAT FLOUR	\$	06-13-87	596,610	65,651	662,261 C
710015	LTSC040171	Off	WHEAT AND WHEAT FLOUR	\$	07-04-86	81,024	81,024	162,048 C
720004	LTSC021472	Off	WHEAT AND WHEAT FLOUR	\$	06-30-86	1,052,515	171,890	1,224,405 C
730012	LTSC061273	Off	WHEAT AND WHEAT FLOUR	\$	09-11-87	514,577	100,343	614,920 C
770015	092877	Off	CORN/GRAIN	\$	03-01-87	149,597	51,749	201,346 C
790001	DC011179	Off	WHEAT AND WHEAT FLOUR	\$	10-12-87	725,931	283,113	1,009,044 C
800001	DC010380	Off	WHEAT AND WHEAT FLOUR	\$	09-25-87	1,566,493	634,430	2,200,923 C
810007	DC022081	Off	WHEAT AND WHEAT FLOUR	\$	09-28-87	1,491,375	648,748	2,140,123 C
820015	CLCC052182	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	10-05-87	944,646	604,573	1,549,219 C
820039	CLCC121182	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	09-25-87		1,379,816	1,379,816 C
840001	CLCC011384	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	12-03-87		831,746	831,746 C
850014	CLCC051585	Off	WHEAT AND WHEAT FLOUR	\$	10-06-86		1,131,118	1,131,118 C
860026	CLCC 081886	Off	WHEAT AND WHEAT FLOUR	\$	12-04-87		296,998	296,998 C
860028	CLCC 030686	Off	CONSOLIDATION & RESCHEDULING	\$	08-15-86	3,024,905	1,269,640	4,294,545 C
Total Long-Term Dollar Sales						12,294,245	7,635,413	19,929,658
Export Credit Guarantee Programs								
868994	090986 (RES-101&102)	Off	RESCHEDULING	\$	02-15-86	39,292,575	29,368,728	68,661,303 C
Total Export Credit Guarantee Programs						39,292,575	29,368,728	68,661,303
Total Department of Agriculture						51,586,820	37,004,141	88,590,961

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Dominican Republic								
Overseas Private Investment Corporation								
OPIC-Investment Support								
851523	517D1005	Pvt	WINTER FRUIT AND	\$	04-30-88	50,000	16,325	66,325 S
517D1002A		Pvt	BROILER PROCESSING	\$	09-01-88		57,500	57,500 S
871516	517D1002B	Pvt	BROILER PROCESSING	\$	09-30-88	243,788	14,561	258,349 S
Total OPIC-Investment Support.....								
Total Overseas Private Investment Corporation.....						293,788	88,386	382,174
						293,788	88,386	382,174
Agency for International Development								
Country Loans								
620201	517L002	Off	HOUSING	\$	08-22-88	34,374	4,138	38,512 F
640286	517L004	Off	OPER.-MAIN. IRRIGATION SYSTEM	\$	09-23-88	24,182	11,306	35,488 F
650003	517L005	Off	FEASIBILITY STUDIES	\$	09-13-88	16,105	7,749	23,854 F
660028	517L008	Off	NATIONAL HOUSING BANK	\$	08-17-88	81,411	39,103	120,514 F
660099	517L010	Off	MANAGED CREDIT PROGRAM	\$	08-28-88	155,175	76,496	231,671 F
660176	517K011	Off	SUPPORTING ASSISTANCE	\$	08-12-88	245,712	118,008	363,720 F
660729	517K012	Off	SUPPORTING ASSISTANCE	\$	08-12-88	409,323	201,782	611,105 F
670164	517L014	Off	COMMUNITY DEVELOPMENT	\$	07-01-88	113,483	27,001	140,484 F
681044	517L020	Off	COOPERATIVE DEVELOPMENT	\$	06-23-88	36,040	71,432	107,472 F
681045	517L021	Off	MATERNAL AND INFANT CARE	\$	07-21-88	92,547	168,620	301,167 F
741011	517T027	Off	AGRICULTURAL SECTOR LOAN	\$	08-05-88	135,070	221,809	379,455 F
761032	517T029	Off	AGRICULTURE SECTOR LOAN II	\$	09-11-88	157,646	12,121	172,121 F
791065	517T033B	Off	RURAL ROADS MAINT. AND REHAB.	\$	08-15-88		66,449	66,449 F
791100	517W03C	Off	RURAL ROADS MAINT. AND REHAB.	\$	07-18-88		12,899	12,899 F
821044	517W038	Off	ENERGY AND DEVELOPMENT	\$	08-06-88		20,202	20,202 F
821125	517T040	Off	SMALL INDUSTRY DEV.	\$	08-04-88		63	63 F
821126	517T040A	Off	SMALL INDUSTRY DEV.	\$	05-01-88		27,453	27,453 F
831142	517T045A	Off	RURAL ROADS MAINT & REHAB II	\$	07-22-88		343,434	343,434 F
841050	517K039B	Off	CEI LOAN	\$	08-28-88		20,911	20,911 F
851053	517T051	Off	AG BUSINESS PROMOTION	\$	08-25-88		20,911	20,911 F

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Continuation of Dominican Republic								
851087	517051A	Off	AGRIC RURAL DEV & NUTRITION	\$	08-25-88		60,606	60,606 F
861120	517R054R	Off	RESCHED LOAN CONSOL	\$	08-15-88		98,444	98,444 F
861122	517L056R	Off	RESCHED LOAN CONSOL	\$	08-15-88		62,846	62,846 F
861124	517R058R	Off	RESCHED LOAN CONSOL	\$	08-15-88		3,941	3,941 F
861126	517R060R	Off	RESCHED LOAN CONSOL	\$	08-15-88		31,717	31,717 F
861128	517U062R	Off	RESCHED LOAN CONSOL	\$	08-15-88		3,538	3,538 F
861130	517V064R	Off	RESCHED LOAN CONSOL	\$	08-15-88		2,575	2,575 F
Total Country Loans.....						1,499,068	1,714,703	3,213,771
Total Agency for International Development.....						1,499,068	1,714,703	3,213,771
Export-Import Bank of the United States								
Loans								
734130	523 04751	Off	EXPAND ELECTRIC POWER PROGRAM	\$	02-10-87	6,428,575	1,934,369	8,362,944 Z
754072	523 06127	Off	THERMAL UNIT & TRANS. LINE	\$	02-05-87	7,610,539	4,928,690	12,539,229 Z
813124	523 21742	Pvt	CFE EXPORT CREDIT	\$	08-04-86	15,402	4,678	20,080 Z
813191	523 21801	Pvt	CFE EXPORT CREDIT	\$	02-04-87	20,110	1,802	21,912 Z
813225	523 21818	Pvt	CFE EXPORT CREDIT	\$	05-05-86	22,965	2,009	24,974 Z
813234	523 21824	Pvt	CFE EXPORT CREDIT	\$	05-04-87	23,264	2,252	25,516 Z
813266	523 21837	Pvt	CFE EXPORT CREDIT	\$	02-04-87	26,775	2,343	29,118 Z
813267	523 21838	Pvt	CFE EXPORT CREDIT	\$	05-04-87	33,239	4,351	37,590 Z
813268	523 21839	Pvt	CFE EXPORT CREDIT	\$	02-04-87	18,223	2,367	20,590 Z
813269	523 21840	Pvt	CFE EXPORT CREDIT	\$	02-04-87	21,773	2,850	24,623 Z
813270	523 21841	Pvt	CFE EXPORT CREDIT	\$	05-04-87	9,084	1,189	10,273 Z
853017R	523 00084	Off	REFUND 1-85 TO 4-86 MATURITY	\$	06-30-88	14,443,307	16,279,274	30,722,581 Z
Total Loans.....								
Total Export-Import Bank of the United States.....						28,673,256	23,166,174	51,839,430
Total Export-Import Bank of the United States.....						28,673,256	23,166,174	51,839,430

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Continuation of Dominican Republic								
Department of Defense								
Arms Export Control Act								
851740	DR851	Off	MILITARY SALES	\$	09-02-86	123,970		123,970 F
861704R	DR868D	Off	RESCHEDULING	\$	12-31-86	6,658		6,658 F
861705R	DR867D	Off	RESCHEDULING	\$	08-17-87	325,472		325,472 F
861706R	DR867E	Off	RESCHEDULING	\$	12-31-87	13,385		72,385 F
Total Arms Export Control Act.....						59,000		528,485
Total Department of Defense.....						59,000		528,485
Total Dominican Republic.....						82,111,932	62,442,889	144,554,821
Ecuador								
Department of Agriculture								
Long-Term Dollar Sales								
850015	DC051785	Off	WHEAT AND WHEAT FLOUR	\$	09-27-86	1,458,668	941,046	2,399,714 CE
850018	DC 062086	Off	WHEAT AND WHEAT FLOUR	\$	11-01-87		141,785	141,785 C
890040	070888 RESCH	Off	CONSOLIDATION/RESCHEDULING	\$	07-31-88		15,547	15,547 C
Total Long-Term Dollar Sales.....						1,458,668	1,098,378	2,557,046
Total Department of Agriculture.....						1,458,668	1,098,378	2,557,046
Export-Import Bank of the United States								
Loans								
863010L	525 00122 LPA	Off	LOANS PURCHASED FROM CLAIMANT	\$	08-08-88	157,661		157,661 Z
Total Loans.....						157,661		157,661
Total Export-Import Bank of the United States.....						157,661		157,661

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More ----- Principal Interest	Foot note Total
Continuation of Ecuador							
Department of Defense							
Arms Export Control Act							
851728	EC851	Off	MILITARY SALES	\$	03-02-87	4,102	4,102 F
851729	EC852	Off	MILITARY SALES	\$	03-02-87	1,696	1,696 F
861717	EC 861D	Off	MILITARY SALES	\$	07-31-87	310	310 F
861718	EC 862D	Off	MILITARY SALES	\$	02-01-88	248	248 F
Total Arms Export Control Act.....							
Total Department of Defense.....							
Total Ecuador.....						1,458,668	2,721,063
Egypt							
Department of Agriculture							
Long-Term Dollar Sales							
740004	LT\$C060774	Off	SALES OF AGRICULTURAL COMMOD	\$	08-31-88	959,970	4,959,845 C
790010	CLCC032079	Off	WHEAT AND WHEAT FLOUR	\$	09-30-88	298,441	298,441 C
800029	CLCC121480	Off	WHEAT AND WHEAT FLOUR	\$	09-11-88	4,912,031	4,912,031 C
820037	CLCC112382	Off	WHEAT AND WHEAT FLOUR	\$	09-03-88	4,138,609	4,138,609 C
880015	111487RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	09-30-88	4,461	4,461 C
Total Long-Term Dollar Sales.....							
Total Long-Term Dollar Sales.....						3,999,875	14,313,387
Export Credit Guarantee Programs							
868998	022888 (RESH-102)	Off	RESCHEDULING	\$	09-30-88	123,571	123,571 C
Total Export Credit Guarantee Programs.....							
Total Department of Agriculture.....						3,999,875	14,436,958

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- rency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More ----- Principal	Interest	Total	Foot- note
Continuation of Egypt									
Export-Import Bank of the United States									
Loans									
	813291	193	07146	Off	KAPLAN TURBINES-ASWAN II (2)	\$	09-30-88		
	Total Loans.....							149,592	525,864 Z
	Total Export-Import Bank of the United States.....							149,592	525,864
	Total Egypt.....							10,586,675	14,962,822
El Salvador									
Department of Agriculture									
Long-Term Dollar Sales									
	800016		CLCC061890	Off	WHEAT AND WHEAT FLOUR			414	414 C
	820004		CLCC031582	Off	WHEAT AND WHEAT FLOUR			2,199	2,199 C
	820040		CLCC121582	Off	WHEAT AND WHEAT FLOUR			772,428	772,428 C
	830018		CLCC120183	Off	WHEAT AND WHEAT FLOUR			976,535	976,535 C
	Total Long-Term Dollar Sales.....							1,748,963	1,751,576
	Total Department of Agriculture.....							1,748,963	1,751,576
Agency for International Development									
Country Loans									
	630121		519L003	Off	PRIMARY SCHOOL CONSTRUCTION			39,344	41,254 F
	701022		519L016	Pvt	CREDIT UNION DEVELOPMENT			150,971	519,252 F
	801005		519T023A	Off	SMALL PRODUCER DEVT-FEDECS			94,606	94,606 F
	Total Country Loans.....							247,487	655,112
	Total Agency for International Development.....							247,487	655,112

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal Interest	Total	Foot note
Continuation of El Salvador								
Department of Defense								
Arms Export Control Act								
851714	ES851D	Off	MILITARY SALES	\$	12-31-86	303,915	303,915 F	
Total Arms Export Control Act.....						303,915	303,915	
Total Department of Defense.....						303,915	303,915	
Total El Salvador.....						410,238	2,710,603	
Ethiopia								
Department of Agriculture								
Long-Term Dollar Sales								
650175	CT\$C081765	Off	SALES OF AGRICULTURAL COMMOD	\$	06-19-88	30	30 C	
760014	DC061576	Off	WHEAT AND WHEAT FLOUR	\$	09-21-87	503	503 CE	
Total Long-Term Dollar Sales.....						533	533	
Total Department of Agriculture.....						533	533	
Agency for International Development								
Country Loans								
751013	663U025	Off	ETHIOPIA MALARIA LOAN V	\$	09-03-88	133	133 C	
Total Country Loans.....						133	133	
Total Agency for International Development.....						133	133	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Ethiopia								
Department of Defense								
Arms Export Control Act								
741510	ET741	Off	MILITARY SALES	\$	07-01-80	3,731,333	2,122,218	5,853,551 F
Total Arms Export Control Act.....						3,731,333	2,122,218	5,853,551
Total Department of Defense.....						3,731,333	2,122,218	5,853,551
Total Ethiopia.....						3,731,866	2,122,351	5,854,217
Gabon 1/								
Export-Import Bank of the United States								
Loans								
803169	127 06885	Off	ENGINEER & CONST SUPERVISION	\$	06-30-88	136,000	5,934	141,934 Z
803282	127 06968	Off	DIESEL-ELECTRIC LOCOMOTIVES 6	\$	03-31-88	269,900	59,235	329,135 Z
833008	127 07274	Off	RAILROAD CONSTRUCTION SERVICE	\$	06-06-88	481,609	199,261	680,870 Z
843024	127 07353	Off	LOCOMOTIVES (6) COMPONENT PTS	\$	06-06-88	485,896	311,090	796,986 Z
873077R	127 00109	Off	REFUND 9-86 TO 12-87 MATURITY	\$	12-31-87		8,100	8,100 Z
Total Loans.....						1,373,405	583,620	1,957,025
Total Export-Import Bank of the United States.....						1,373,405	583,620	1,957,025
Department of Defense								
Arms Export Control Act								
881704R	GB-887D	Off	RESCHEDULING	\$	11-16-87		48,215	48,215 F
881705R	GB-887E	Off	RESCHEDULING	\$	12-31-87	2,700	132	2,832 F
Total Arms Export Control Act.....						2,700	48,347	51,047
Total Department of Defense.....						2,700	48,347	51,047
Total Gabon 1/.....						1,376,105	631,967	2,008,072

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Ghana									
Department of Agriculture									
Long-Term Dollar Sales									
680003	CLCC010368	Off	SALES OF AGRICULTURAL COMMOD	\$	10-28-87	65,505		65,505	C
790006	CLCC020979	Off	WHEAT AND WHEAT FLOUR	\$	09-21-88		80		CE
810010	CLCC033181	Off	WHEAT AND WHEAT FLOUR	\$	07-13-87		96,568	96,568	C
Total Long-Term Dollar Sales.....						65,505	96,648	162,153	
Total Department of Agriculture.....						65,505	96,648	162,153	
Total Ghana.....						65,505	96,648	162,153	
Greece									
Agency for International Development									
Country Loans									
761049	240K038	Off	BASIC IMPORT AND PRODUCTION	\$	09-23-88	1,247,264	1,305,146	2,552,410	F
Total Country Loans.....						1,247,264	1,305,146	2,552,410	
Currency Loans to Foreign Governments									
560031	240G003	Off	ECONOMIC DEVELOPMENT	\$	09-01-88		3,566	3,566	F
600036	240G013	Off	ECONOMIC DEVELOPMENT	FC\$	08-01-88	18,160	2,705	20,865	F
650153	240G032	Off	ECONOMIC DEVELOPMENT	FC\$	08-08-88	108		108	F
Total Currency Loans to Foreign Governments.....						18,268	6,271	24,539	
Total Agency for International Development.....						1,265,532	1,311,417	2,576,949	
Total Greece.....						1,265,532	1,311,417	2,576,949	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More ----- Principal	Interest	Foot note Total
Guatemala								
United States Information Agency								
Mutual Education and Cultural Exchange Act								
695002	IA1374324	Pvt	EDUCATION	MO\$	12-31-86	7,000		7,000
Total Mutual Education and Cultural Exchange Act.....						7,000		7,000
Total United States Information Agency.....						7,000		7,000
Agency for International Development								
Country Loans								
670170	5201013	Off	PRIVATE DEVELOPMENT BANK	\$	08-18-88	187,538	7,659	195,197 F
711045	5201019	Off	NAIL ELECTRIFICATION INSTITUT	\$	08-11-88	84,734	93,656	178,390 F
721022	5201022	Off	PRIVATE DEVELOPMENT BANK (II)	\$	09-20-88	156,505	38,089	194,594 F
Total Country Loans.....						428,777	139,404	568,181
Total Agency for International Development.....						428,777	139,404	568,181
Export-Import Bank of the United States.								
Loans								
753626	531 05776	Pvt	FINANCE SPINNING MILL PROJECT	\$	02-01-82	261,714	49,945	311,659 Z
Total Loans.....						261,714	49,945	311,659
Total Export-Import Bank of the United States.....						261,714	49,945	311,659
Total Guatemala.....						697,491	189,349	886,840

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Guinea 1/								
Department of Agriculture								
Long-Term Dollar Sales								
670043	CLCC101867	Off	SALES OF AGRICULTURAL COMMOD	\$	04-11-88	114,934	31,606	146,540 C
690010	CLCC020369	Off	WHEAT FLOUR	\$	01-09-88	274,140	99,116	373,256 C
700016	CLCC080870	Off	WHEAT AND WHEAT FLOUR	\$	12-31-87	18,316	7,489	25,805 C
710007	CLCC031271	Off	SALES OF AGRICULTURAL COMMOD	\$	06-30-88	30,437	12,783	43,220 C
710020	CLCC061771	Off	WHEAT AND WHEAT FLOUR	\$	11-10-87	186,635	83,986	270,621 C
730006	CLCC031573	Off	WHEAT AND WHEAT FLOUR	\$	07-30-88	184,806	88,707	273,513 C
740005	CLCC050874	Off	SALES OF AGRICULTURAL COMMOD	\$	08-08-88	178,255	90,910	269,165 C
750006	CLCC050875	Off	SALE OF GRAIN AND SOYBEAN OIL	\$	07-27-88	238,359	161,114	459,473 C
760008	LFSC042176	Off	WHEAT AND WHEAT FLOUR	\$	07-15-88	207,377	118,205	325,582 C
760019	CLCC092276	Off	RICE	\$	07-15-88	115,551	69,331	184,882 C
770017	CLCC121077	Off	WHEAT AND WHEAT FLOUR	\$	04-25-88	207,731	130,870	338,601 C
790013	CLCC052979	Off	WHEAT AND WHEAT FLOUR	\$	08-05-88	218,901	144,475	363,376 C
800014	CLCC052280	Off	RICE	\$	08-14-87	433,501	305,618	739,119 C
810015	CLCC050981	Off	RICE	\$	08-04-88	255,571	184,011	439,582 C
820019	CLCC060782	Off	RICE	\$	09-02-87	365,352	231,999	597,351 C
830009	CLCC060483	Off	RICE	\$	08-26-87	182,681	189,987	372,668 C
840017	CLCC361184	Off	RICE	\$	09-07-87		189,992	189,992 C
850021	CLCC061485	Off	RICE	\$	12-31-87	113,989	113,989	113,989 C
860001	CLCC 010386	Off	RICE	\$	06-16-88	119,986	119,986	119,986 C
870027	CLCC022787	Off	CONSOLIDATION/RESCHEDULING	\$	01-31-88		196,556	196,556 C
Total Long-Term Dollar Sales.....						3,272,547	2,572,730	5,845,277
Total Department of Agriculture.....						3,272,547	2,572,730	5,845,277
Agency for International Development								
Currency Loans to Foreign Governments								
620123	675G001	Off	PROJECT ASSISTANCE	FC\$	03-01-87	799	232	1,031 F
681607	675G014	Off	BOKE INFRASTRUCTURE CONSTRUCT	\$	01-07-88	1,277,876	404,349	1,682,225 F
Total Currency Loans to Foreign Governments.....						1,278,675	404,581	1,683,256
Total Agency for International Development.....						1,278,675	404,581	1,683,256

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Continuation of Guinea								
Export-Import Bank of the United States								
Loans								
803145	133 06729	Off	AIRCRAFT, COML JET (1) 737	\$	02-01-88	1,179,060	442,953	1,622,013 Z
Total Loans.....						1,179,060	442,953	1,622,013
Total Export-Import Bank of the United States.....						1,179,060	442,953	1,622,013
Total Guinea 1/.....						5,730,282	3,420,264	9,150,546
Guyana 1/								
Department of Agriculture								
Long-Term Dollar Sales								
680037	LTSC091768	Off	WHEAT AND WHEAT FLOUR	\$	11-06-86	30,007	2,626	32,633 C
700017	LTSC101470	Off	TOBACCO	\$	05-28-86	45,660	5,732	51,392 C
720016	LTSC060872	Off	FATS AND OILS (VEGET/ANIMAL)	\$	09-21-84	38,643	7,246	45,889 C
780004	DC012778	Off	WHEAT AND WHEAT FLOUR	\$	09-09-85	300,737	110,162	410,899 C
790014	DC060179	Off	FATS AND OILS (VEGET/ANIMAL)	\$	09-21-83	443,994	149,848	593,842 C
800011	DC042380	Off	FATS AND OILS (VEGET/ANIMAL)	\$	09-24-83	645,459	260,138	905,617 CE
860024	CLCC 080786	Off	WHEAT AND WHEAT FLOUR	\$	10-25-87		336	336 C
Total Long-Term Dollar Sales.....						1,504,500	536,108	2,040,608
Total Department of Agriculture.....						1,504,500	536,108	2,040,608
Agency for International Development								
Country Loans								
650148	504I001	Off	ATKINSON-FIELD-MACKENZIE ROAD	\$	03-04-82	1,719,416	1,142,846	2,862,262 Z
660014	504I002	Off	PRIVATE INVESTMENT FUND	\$	03-27-82	394,092	272,703	666,795 Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Principal	Interest	Amounts Due and Unpaid 90 Days or More	Foot note	Total
Continuation of Guyana										
660264	504L003	Off	FEASIBILITY STUDIES	\$	06-15-82	280,113	247,700	527,813 Z		
670172	504L004	Off	CORENTYNE AND W. DEMERARA RDS	\$	04-25-82	1,221,365	1,137,930	2,359,295 Z		
681051	504L005	Off	ATKINSON AIRPORT IMPROVEMENT	\$	08-23-82	187,093	174,312	361,405 Z		
681052	504K006	Off	CIVIL WORKS PROJECT	\$	03-30-82	632,875	508,657	1,141,532 Z		
681053	504L007	Off	WATER SUPPLY IMPROVEMENT PROJ	\$	06-09-82	438,532	419,164	857,696 Z		
681081	504L008	Off	RICE MODERNIZATION PROJECT	\$	03-13-82	2,864,057	2,702,458	5,566,515 Z		
691042	504L009	Off	FEASIBILITY STUDIES	\$	07-04-82	318,925	460,279	779,204 Z		
711054	504L010	Off	IMPROVE GEORGETOWN STREETS	\$	04-30-82	742,420	1,132,425	1,874,845 Z		
721011	504L007A	Off	WATER SUPPLY IMPROVEMENT PROJ	\$	06-09-82	384,375	474,483	858,858 Z		
721014	504L011	Off	CONSTRUCTION BRIDGE AND ROADS	\$	06-20-82	360,736	587,114	947,850 Z		
751031	504R012	Off	PUBLIC SECTOR MANPOWER TRAIN	\$	05-31-82	9,359	122,731	132,090 Z		
751051	504R011	Off	CONSTRUCTION BRIDGE AND ROADS	\$	06-20-82	216,444	352,271	568,715 Z		
771049	504T013	Off	ROADS	\$	06-04-82		342,205	342,205 Z		
781023	504T014A	Off	SMALL FARM DEVELOPMENT	\$	04-11-82		242,594	242,594 Z		
781028	504T014B	Off	SMALL FARM DEVELOPMENT	\$	05-09-82		185,891	185,891 Z		
781056	504T015A	Off	RICE MODERNIZATION II	\$	03-15-82		262,649	262,649 Z		
781057	504T015B	Off	RICE MODERNIZATION II	\$	05-13-82		77,409	77,409 Z		
791027	504U016A	Off	RURAL HEALTH SYSTEMS	\$	09-02-82		245,023	245,023 Z		
801009	504T017	Off	AGRICULTURE SECTOR PLANNING	\$	08-17-82		68,475	68,475 Z		
Total Country Loans.....									11,159,319	20,929,121
Total Agency for International Development.....									9,769,802	20,929,121
Export-Import Bank of the United States										
Loans										
803322	533 06986	Off	CORRUGATED CARDBOARD BOX PLAN	\$	05-10-82	2,500,000	1,212,604	3,712,604 Z		
Total Loans.....									1,212,604	3,712,604
Total Export-Import Bank of the United States.....									1,212,604	3,712,604
Total Guyana 1/.....									12,908,031	26,682,333

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total

Haiti							
Department of Agriculture							
Long-Term Dollar Sales							
750002	CLCC032075	Off	SALE OF WHEAT	\$	06-23-87	145,394	124,312
760003	LI\$C032276	Off	WHEAT AND WHEAT FLOUR	\$	08-05-86	307,974	272,557
760025	CLCC0313076	Off	WHEAT AND WHEAT FLOUR	\$	09-17-86	678,276	709,408
780014	CLCC062378	Off	WHEAT AND WHEAT FLOUR	\$	10-15-86		324,170
790016	CLCC060879	Off	WHEAT AND WHEAT FLOUR	\$	10-13-86		334,600
800018	CLCC062480	Off	WHEAT AND WHEAT FLOUR	\$	09-25-87		332,841
810018	CLCC052581	Off	WHEAT AND WHEAT FLOUR	\$	09-06-86		506,586
820016	052882	Off	WHEAT AND WHEAT FLOUR	\$	09-29-86		761,032
830011	CLCC060883	Off	WHEAT AND WHEAT FLOUR	\$	09-23-86		620,354
840018	CLCC061284	Off	WHEAT AND WHEAT FLOUR	\$	09-02-86		482,306
Total Long-Term Dollar Sales.....						1,131,644	5,599,810
Total Department of Agriculture.....						1,131,644	4,468,166
United States Postal Service							
Postal Debt Settlements							
704101	704101	Off	CONSOLIDATION LOANS	\$	03-01-81	40	40
Total Postal Debt Settlements.....						40	40
Total United States Postal Service.....						40	40
Agency for International Development							
Country Loans							
741010	521T006	Off	SMALL FARMER IMPROVEMENT	\$	09-11-88	55,027	68,031
Total Country Loans.....						55,027	68,031
Total Agency for International Development.....						55,027	68,031
Total F							123,058

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arreage	Principal	Interest	Total	Food note
Continuation of Haiti									
Export-Import Bank of the United States									
Loans									
480018	537	00457	Off IRRIGATION DAM	\$	03-15-88	3,287,222	80,966	3,368,188	Z
Total Loans.....						3,287,222	80,966	3,368,188	
Total Export-Import Bank of the United States.....						3,287,222	80,966	3,368,188	
Total Haiti.....						4,473,933	4,617,163	9,091,096	
Honduras									
Department of Agriculture									
Long-Term Dollar Sales									
750001	LTSC030575	Off	SALE OF WHEAT AND RICE	\$	06-28-88	2,788		2,788	C
760012	DC060976	Off	WHEAT AND WHEAT FLOUR	\$	09-28-88	162		162	C
810017	DC052281	Off	WHEAT AND WHEAT FLOUR	\$	09-12-88	670		670	C
830012	CLCC062783	Off	WHEAT AND WHEAT FLOUR	\$	09-26-88		92	92	C
Total Long-Term Dollar Sales.....						3,620	92	3,712	
Total Department of Agriculture.....						3,620	92	3,712	
United States Information Agency									
Mutual Education and Cultural Exchange Act									
685005	IA1303024	Pvt	EDUCATION	MO\$	12-31-87	1,666		1,666	
685006	IA1295724	Pvt	EDUCATION	MO\$	12-31-86	3,000		3,000	
Total Mutual Education and Cultural Exchange Act.....						4,666		4,666	
Total United States Information Agency.....						4,666		4,666	

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						Principal	Interest	Total
Continuation of Honduras								
Overseas Private Investment Corporation								
OPIC-Investment Support								
801504A	522D1002A	Pvt	TRUCK DISTRIBUTORSHIP	\$	03-31-88	37,500	37,127	74,627 G
821510	522D1004	Pvt	JUVENILE FURNITURE	\$	08-15-85	120,150	52,647	172,797 S
841515	522D1004A	Pvt	JUVENILE FURNITURE	\$	12-15-85	150,000	74,116	224,116 X
851521	522D1001A	Pvt	CONDIMENT PLANT	\$	06-30-88	19,600	11,466	31,066 G
861511	522D1001C	Pvt	CONDIMENT PLANT	\$	03-31-88		22,611	22,611 G
861512	522D1001B	Pvt	CONDIMENT PLANT	\$	09-30-88	18,750	7,500	26,250 G
871514	522D1003B	Pvt	EXPANSION OF ELECTRICA	\$	04-30-88		18,062	18,062 G
871517	522D1003C	Pvt	EXPANSION OF ELECTRICA	\$	04-30-88		2,239	2,239 G
Total OPIC-Investment Support.....						346,000	225,768	571,768
Total Overseas Private Investment Corporation.....						346,000	225,768	571,768
Agency for International Development								
Country Loans								
620132	522M005	Off	SCHOOL CONSTRUCTION	\$	04-28-88	7,500	928	8,428 F
620162	522K007	Off	TELA UNION HOUSING PROJECT	\$	07-26-88	6,740	811	7,551 F
630122	522M008	Off	SMALL WATER SUPPLY SYSTEM	\$	07-11-88	16,667	2,149	18,816 F
640294	522L012	Off	FOREST FIRE ACCESS ROAD	\$	09-26-88	7,905	3,303	11,408 F
650216	522L014	Off	MALARIA ERADICATION	\$	07-27-88	19,180	9,212	28,392 F
660037	522L015	Off	FEASIBILITY STUDIES	\$	08-26-88	7,208	3,653	10,861 F
681054	522L014A	Off	MALARIA ERADICATION AMEND	\$	07-27-88	24,262	11,650	35,912 F
721055	522L021	Off	GRAIN MARKETING PROGRAM	\$	09-19-88	32,410	24,628	57,238 F
741034	522T024	Off	NATIONAL CADASTER	\$	08-13-88	64,735	86,551	151,286 F
741056	522M028	Off	RURAL SHELTER RECONSTRUCTION	\$	08-07-88	7,348	9,566	16,914 F
761067	522T032	Off	SMALL FARMER TECHNOLOGIES	\$	08-22-88		59,380	59,380 F
791029	522T034	Off	AGRICULTURAL SECTOR LOAN	\$	08-22-88		159,586	159,586 F
801019	522T035	Off	RURAL TRAILS & ACCESS ROADS	\$	09-24-88		80,074	80,074 F
801020	522D036	Off	RURAL WATER & SANITATION	\$	08-18-88		100,069	100,069 F
801048	522V040	Off	RURAL PRIMARY EDUCATION	\$	09-23-88		47,872	47,872 F

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						Principal	Interest	Total
Continuation of Honduras								
801050	522T041	Off	NATURAL RESOURCES MANAGEMENT	\$	03-24-88		93,723	F 93,723
801055	522V040A	Off	RURAL PRIMARY	\$	05-21-88		5,748	F 5,748
811040	522V040B	Off	RURAL PRIMARY	\$	07-26-88		75,990	F 75,990
821052	522T035A	Off	RURAL TRAIL & ACCESS ROADS	\$	09-24-88		27,916	F 27,916
821076	522T045	Off	SMALL FARMER TITLING	\$	09-03-88		49,720	F 49,720
831004	522T034A	Off	AGRICULTURE, RURAL DEV & NUTRI	\$	08-22-88		50,459	F 50,459
831050	522K046A	Off	CB1 LOAN	\$	09-29-88		30,303	F 30,303
831084	522K046B	Off	CB1 LOAN	\$	08-01-88		80,303	F 80,303
831091	522T035B	Off	RURAL TRAIL & ACCESS ROADS	\$	08-01-88		40,045	F 40,045
831093	522U047	Off	RURAL WATER & SANITATION	\$	08-23-88		33,468	F 33,468
831110	522T041A	Off	NATURAL RESOURCES MANAGEMENT	\$	09-24-88		40,173	F 40,173
831127	522T048	Off	SMALL FARMER LIVESTOCK IMPROV	\$	07-24-88		1,872	F 1,872
841079	522K046C	Off	CB1 LOAN	\$	08-22-88		60,606	F 60,606
841103	522W050	Off	EXPORT DEV & SERVICES	\$	08-12-88		17,832	F 17,832
851007	522U042G	Off	HEALTH SECTOR I	\$	07-23-88		9,340	F 9,340
851039	522V040C	Off	RURAL PRIMARY EDUCATION	\$	08-26-88		29,788	F 29,788
861095	522U047B	Off	RURAL WATER AND SANITATION	\$	07-29-88		2,847	F 2,847
871002	522T041C	Off	NATURAL RESOURCES MGMT	\$	09-18-88		2,521	F 2,521
Total Country Loans.....						193,955	1,252,486	1,446,441
Total Agency for International Development.....						193,955	1,252,486	1,446,441
Export-Import Bank of the United States								
Loans								
793568	539 06740	Off	CEMENT PLANT EQUIPMENT	\$	05-05-87	1,017,894	330,211	1,348,105
803128	539 06858	Off	SAWMILL EQUIPMENT	\$	04-05-88	617,678	160,841	778,519
Total Loans.....								
Total Export-Import Bank of the United States.....						1,635,572	491,052	2,126,624
Total Honduras.....						2,183,813	1,969,398	4,153,211

Table VIII: Long-term Credit Arrangements - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- ment Cur- rency	Due Date of Oldest Arrearage	Principal	Interest	Total
India								
Agency for International Development								
Currency Loans to Private Enterprises								
640280	386E116	Pvt	STEEL FORGING MFG PLANT	FC\$	09-27-69	103,679	243,096	346,775 Y
650072	386E122	Pvt	PLANT EXPANSION	FC\$	07-22-66	905,686	418,913	1,324,599 Y
682015	386E135	Pvt	EXPAND FORGING PLANT	FC\$	11-09-76	70,234	42,698	112,932 Y
702002	386E206	Pvt	PIG IRON PLANT REACTIVAION	FC\$	05-14-76	206,414	95,999	302,413 Y
Total Currency Loans to Private Enterprises.....						1,286,013	800,706	2,086,719
Total Agency for International Development.....						1,286,013	800,706	2,086,719
Export-Import Bank of the United States								
Loans								
793030	229 06616	Off	AIRCRAFT, JUMBO JET (3) 747	\$	09-15-88		2,160	2,160 Z
863014	229 07471	Off	GAS TURBINE STATION	\$	07-11-88		601,911	601,911 Z
Total Loans.....							604,071	604,071
Total Export-Import Bank of the United States.....							604,071	604,071
Total India.....						1,286,013	1,404,777	2,690,790
Indonesia								
Agency for International Development								
Country Loans								
761035	497U043	Off	RURAL SANITATION MANPOWER DEV	\$	09-18-88	48,486	47,835	96,321 F
831002	497V062B	Off	LOCAL GOVT TRAINING II	\$	09-17-88		12,065	12,065 F
Total Country Loans.....						48,486	59,900	108,386
Total Agency for International Development.....						48,486	59,900	108,386

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Indonesia								
Export-Import Bank of the United States								
Loans								
843010	231	07319	Off HELICOPTER 12 AIRFRAMES	\$	06-30-88	1,518,495		1,518,495 Z
Total Loans.....								
Total Export-Import Bank of the United States.....						1,518,495		1,518,495
						1,518,495		1,518,495
Department of Defense								
Arms Export Control Act								
851738	ID851	Off	MILITARY SALES	\$	08-31-87		8,664	8,664 F
851739	ID852	Off	MILITARY SALES	\$	08-31-87		1	1 F
Total Arms Export Control Act.....								
Total Department of Defense.....							8,665	8,665
							8,665	8,665
Total Indonesia.....						1,566,981	68,565	1,635,546
Iran								
Financial Management Service (previously BGFO)								
Sales of Overseas Surpluses								
450010	450010	Off	SALE OF OVERSEAS SURPLUSES	\$	01-01-46	23,297,059	17,873,551	41,170,610
Total Sales of Overseas Surpluses.....								
Total Financial Management Service (previously BGFO).....						23,297,059	17,873,551	41,170,610
						23,297,059	17,873,551	41,170,610

Table VIII: Long-term Credit Arrearages - Detailed Report
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 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit.	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot- note	
						Principal	Interest	Total
Continuation of Iran								
Agency for International Development								
Country Loans								
550009	265B001	Off	COMMODITY ASSISTANCE	\$	03-30-80	908,166	246,582	1,154,748 Z
560005	265B002	Off	COMMODITY ASSISTANCE	\$	10-01-79	887,015	226,557	1,113,572 Z
570035	265B003	Off	COMMODITY ASSISTANCE	\$	01-01-80	4,814,498	372,102	5,186,600 Z
620205	265H016	Off	MASTER ELECTRIFICATION PLANS	\$	01-03-80	454,455	8,585	463,040 Z
630011	265H017	Off	BANDAR ABBAS PORT	\$	04-21-80	8,669,134	531,969	9,201,103 Z
640053	265K026	Off	CENTO RAILROAD	\$	11-17-79	4,578,991	1,442,382	6,021,373 Z
640170	265H022	Off	IRAN NATIONAL AIRLINES PAN AM	\$	02-20-80	515,735	189,033	704,768 Z
660141	265H025	Off	MGT & ASST FOR DEVL ELEC POWE	\$	05-04-80	3,784,655	271,962	4,056,617 Z
Total Country Loans.....						24,612,649	3,289,172	27,901,821
Currency Loans to Foreign Governments								
580090	265G004	Off	COMMODITY ASSISTANCE	\$	02-01-80	1,515,802	409,266	1,925,068 Z
610065	265G009	Off	ECONOMIC DEVELOPMENT	FC\$	08-01-79	10,083,404	3,442,457	13,525,861 Z
610066	265G008	Off	ECONOMIC DEVELOPMENT	FC\$	08-01-79	1,683,080	578,697	2,261,777 Z
620139	265C013	Off	ECONOMIC DEVELOPMENT	FC\$	06-01-79	4,906,493	510,672	5,417,165 Z
630043	265G015	Off	ECONOMIC DEVELOPMENT	FC\$	10-01-79	3,073,862	46,108	3,119,970 Z
630260	265G020	Off	ECONOMIC DEVELOPMENT	FC\$	06-03-79	3,109,850	58,310	3,168,160 Z
650005	265G023	Off	ECONOMIC DEVELOPMENT	FC\$	08-06-79	4,346,773	1,331,492	5,678,265 Z
Total Currency Loans to Foreign Governments.....						28,719,264	6,377,002	35,096,266
Total Agency for International Development.....						53,331,913	9,666,174	62,998,087
Total Iran.....						76,628,972	27,539,725	104,168,697

Table VIII: Long-term Credit Arrearages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal Interest	Foot note Total
Iraq							
Department of Agriculture							
Long-Term Dollar Sales							
630197	082763	Off	SALES OF AGRICULTURAL COMMOD	\$	03-31-83	162	162 CE
Total Long-Term Dollar Sales						162	162
Export Credit Sales Programs							
836075	30122	Off	RICE	\$	05-19-86	108,014	108,014 C
836133	30110	Off	RICE	\$	07-08-86	105,786	105,786 C
836154	30205	Off	RICE	\$	05-27-86	51,103	51,103 C
836451	30439	Off	RICE	\$	11-15-85	67,930	67,930 C
Total Export Credit Sales Programs						332,833	332,833
Miscellaneous Export Sales							
858991	OGSM-105	Off	DAIRY PROD., EGGS, FRUITS, ETC.	\$	07-13-88	56,476	56,476 Z
878997	OGSM-150	Off	DAIRY PROD., EGGS, FRUITS, ETC.	\$	04-16-88	130,332	130,332 Z
Total Miscellaneous Export Sales						186,808	186,808
Total Department of Agriculture						332,995	519,808
Total Iraq						332,995	519,808
Ireland							
Export-Import Bank of the United States							
Loans							
803024	443 06790	Off	COMBUSTION TURBINES	\$	09-30-88	788	788 Z
Total Loans						788	788
Total Export-Import Bank of the United States						788	788
Total Ireland						788	788

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More ----- Principal	Interest	Total ----- note
Israel								
Department of Agriculture								
Long-Term Dollar Sales								
660132	CLCC060666	Off	SALES OF AGRICULTURAL COMMOD	\$	12-20-82	67		67 CE
670039	LTSC080467	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-85	241		241 CE
680005	LTSC032968	Off	SALES OF AGRICULTURAL COMMOD	\$	12-15-82	67		67 CE
690001	LTSC011769	Off	SALES OF AGRICULTURAL COMMOD	\$	12-20-86	338		338 CE
710013	LTSC020971	Off	SALES OF AGRICULTURAL COMMOD	\$	12-23-82	290		290 CE
720002	LTSC011372	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	12-19-84	1,074		1,074 CE
740015	121674	Off	AGRICULTURAL COMMODITIES	\$	12-31-80	322		322 CE
760018	DC093076	Off	WHEAT AND WHEAT FLOUR	\$	12-13-86	169		169 CE
770018	DC122177	Off	WHEAT AND WHEAT FLOUR	\$	09-28-82	576		576 CE
Total Long-Term Dollar Sales.....						3,144		3,144
Total Department of Agriculture.....						3,144		3,144
Agency for International Development								
Country Loans								
550013	271B002	Off	COMMODITY ASSISTANCE	\$	09-30-88		43,941	43,941 F
Total Country Loans.....							43,941	43,941
Total Agency for International Development.....							43,941	43,941
Total Israel.....						3,144	43,941	47,085

Table VIII: Long-term Credit Arreages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Ivory Coast								
Department of Agriculture								
Long-Term Dollar Sales								
650047	650047	Off	SALES OF AGRICULTURAL COMMOD	\$	03-31-83	225		225 CE
850008	DC022885	Off	CONSOLIDATION LOANS	\$	03-31-84	4,886	23,738	28,624 C
860007	DC 013186	Off	CONSOLIDATION/RESCHEDULING	\$	09-15-85	1,664	2,674	4,338 C
Total Long-Term Dollar Sales.....								
Total Department of Agriculture.....						6,775	26,412	33,187
Total Ivory Coast.....						6,775	26,412	33,187
Jamaica 1/								
Department of Agriculture								
Long-Term Dollar Sales								
760017	DC093076	Off	BLENDED/FORTIFIED FOODS	\$	08-21-88	21,239		21,239 C
810006	CLCC020681	Off	WHEAT AND WHEAT FLOUR	\$	09-25-88	985,298	413,825	1,399,123 C
820012	CLCC043082	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	09-14-88	1,129,098	508,094	1,637,192 C
830004	CLCC022483	Off	WHEAT AND WHEAT FLOUR	\$	09-26-88		7,187	7,187 C
840014	CLCC053084	Off	WHEAT AND WHEAT FLOUR	\$	09-26-88		592,933	592,933 C
850037	CLCC 092685	Off	CONSOLIDATION & RESCHEDULING	\$	09-30-87		1,053	1,053 C
Total Long-Term Dollar Sales.....								
Total Long-Term Dollar Sales.....						2,135,635	1,523,092	3,658,727
Export Credit Sales Programs								
858993	111885 (RESCH-5)	Off	RESCHEDULING	\$	09-30-88		30,298	30,298 C
858999	121384	Off	RESCHEDULED	\$	08-15-88		21,827	21,827 C
Total Export Credit Sales Programs.....								
Total Export Credit Sales Programs.....							52,125	52,125

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- ment Cur- rency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal Interest	90 Days or More Total	Foot note
Continuation of Jamaica								
Export Credit Guarantee Programs								
848990	12134	Off	REFUNDING LOANS	\$	08-15-88	1,563,017	1,563,017	C
858992	111885 (RESCH 102)	Off	RESCHEDULING	\$	09-30-88	670,096	670,096	C
888997	010788 (RESCH-102)	Off	RESCHEDULING	\$	06-30-88	147,459	147,459	C
Total Export Credit Guarantee Programs.....								
Total Department of Agriculture.....								
						2,380,572	2,380,572	
						3,955,789	6,091,424	
Overseas Private Investment Corporation								
OPIC-Investment Support								
821502	532DI002	Pvt	CONCRETE MIXING AND	\$	08-31-88	16,332	6,597	22,929 A
841512A	532DI007A	Pvt	WINTER VEGETABLE FARM	\$	04-30-88	126,560		126,560 X
Total OPIC-Investment Support.....								
						142,892	6,597	149,489
						142,892	6,597	149,489
Total Overseas Private Investment Corporation.....								
Agency for International Development								
Country Loans								
640196	532H004	Off	FEASIBILITY STUDIES	\$	09-16-88	31,707	3,884	35,591 F
711034	532I007	Off	MORTGAGE BANK	\$	09-25-88	183,085	98,862	281,947 F
731037	532I008	Off	FORESTRY DEVELOPMENT	\$	09-20-88	74,350	47,174	121,524 F
791030	532T012	Off	FISH PRODUCTION SYSTEM	\$	09-18-88		16,558	16,558 F
811091	532W016	Off	ENERGY SECTOR ASSISTANCE	\$	09-01-88		3,878	3,878 F
821060	532W016A	Off	ENERGY SECTOR ASSISTANCE	\$	09-01-88		23,579	23,579 F
821113	532K018	Off	CBI LOAN	\$	09-30-88		500,050	500,050 F
831046	532K022	Off	PRODUCTION & EMPLOYMENT III	\$	09-28-88		293,500	293,500 F
841033	532T019C	Off	AGRO-INDUSTRIAL DEV	\$	09-19-88		5,623	5,623 F
851014	532V023B	Off	BOARD OF REVENUE ASST	\$	09-20-88		6,180	6,180 F

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total	Foot note
Continuation of Jamaica										
851111	532H047R	Off	RESCHEDULED LOAN	\$	09-30-88	1,055		1,055	1,055	F
851112	532K048R	Off	RESCHEDULED LOAN	\$	09-30-88	28,777		28,777	28,777	F
851113	532L049R	Off	RESCHEDULED LOAN	\$	09-30-88	18,830		18,830	18,830	F
851114	532M050R	Off	RESCHEDULED LOAN	\$	09-30-88	2,679		2,679	2,679	F
851115	532T051R	Off	RESCHEDULED LOAN	\$	09-30-88	6,711		6,711	6,711	F
851116	532U052R	Off	RESCHEDULED LOAN	\$	09-30-87	353		353	353	F
851117	532V053R	Off	RESCHEDULED LOAN	\$	09-30-88	7,129		7,129	7,129	F
851118	532W054R	Off	RESCHEDULED LOAN	\$	09-30-88	368		368	368	F
Total Country Loans.....						289,142		1,065,190	1,354,332	
Total Agency for International Development.....						289,142		1,065,190	1,354,332	

Export-Import Bank of the United States

Loans

813218	542LA06794	Off	MULTI PROJECTS-AGRIC & IND	\$	07-15-88	68,649	1,268,903		1,337,552	Z
843042R	542 00070	Off	REFUND 1-84 TO 3-85 MATURITY	\$	08-13-88	38,331			38,331	Z
873059R	542 00112	Off	REFUND 1-87 TO 3-88 MATURITY	\$	02-16-88	297,461			297,461	Z
873061L	542 00112 LPC	Off	LOANS PURCHASED FROM CLAIMANT	\$	06-30-88	28,894			28,894	Z
Total Loans.....						433,335	1,268,903		1,702,238	
Total Export-Import Bank of the United States.....						433,335	1,268,903		1,702,238	
Total Jamaica 1/.....						5,460,911	3,836,572		9,297,483	

Jordan

Department of Agriculture

Long-Term Dollar Sales

680021	LT\$C040468	Off	WHEAT AND WHEAT FLOUR	\$	07-04-83	881			881	CE
690015	LT\$C042169	Off	WHEAT AND WHEAT FLOUR	\$	06-19-83	1,384			1,384	CE
720005	LT\$C021772	Off	WHEAT AND WHEAT FLOUR	\$	06-02-83	583			583	CE

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Jordan								
730009	LTSC052073	Off	WHEAT AND WHEAT FLOUR	\$	10-17-82	174,789	35,053	209,842 CE
740014	DLTC741127	Off	AGRICULTURAL COMMODITIES	\$	12-31-83	152,917	35,542	188,459 C
750013	LTSC101475	Off	WHEAT AND WHEAT FLOUR	\$	08-01-84	4,875		4,875 C
760024	DC112976	Off	WHEAT AND WHEAT FLOUR	\$	10-01-81	16,571		16,571 CE
780002	DC011078	Off	WHEAT AND WHEAT FLOUR	\$	05-25-83	2,123		2,123 CE
790003	DC011779	Off	WHEAT AND WHEAT FLOUR	\$	05-26-85	94		94 CE
Total Long-Term Dollar Sales.....								
						354,217	70,595	424,812
Total Department of Agriculture.....						354,217	70,595	424,812
Export-Import Bank of the United States								
Loans								
843011	241 07336	Off	AIRCRAFT, JUMBO JETS (4) L-101	\$	04-05-88	1,799,092	1,727,129	3,526,221 Z
Total Loans.....								
						1,799,092	1,727,129	3,526,221
Total Export-Import Bank of the United States.....						1,799,092	1,727,129	3,526,221
Total Jordan.....								
						2,153,309	1,797,724	3,951,033
Kenya								
Department of Agriculture								
Long-Term Dollar Sales								
800005	CLCC030680	Off	WHEAT	\$	07-26-88		365	365 CE
800032	CLCC123180	Off	CORN/SORGHUM	\$	08-09-88		50	50 CE
820034	CLCC102982	Off	WHEAT AND WHEAT FLOUR	\$	07-26-88		327	327 CE
840023	CLCC082484	Off	WHEAT AND WHEAT FLOUR	\$	09-29-88		89,932	89,932 C
Total Long-Term Dollar Sales.....								
							90,674	90,674
Total Department of Agriculture.....							90,674	90,674
Total Kenya.....								
							90,674	90,674

Table VIII: Long-term Credit Arreages - Detailed Report

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repayment Currency	Due Date of Oldest Arrearage	Principal	Interest	Total
Korea, Republic of (Seoul)								
Department of Agriculture								
Long-Term Dollar Sales								
680023	CLCC102368	Off	RICE	\$	06-04-85	291		291
720006	LTSC050572	Off	WHEAT AND WHEAT FLOUR	\$	12-31-86	290		290
Total Long-Term Dollar Sales.....						581		581
Export Credit Sales Programs								
836408	30398	Pvt	COTTON	\$	09-20-84	462		462
836447	30432	Pvt	COTTON	\$	09-21-84	1,785		1,785
836469	30465	Off	COTTON	\$	11-02-84	841		841
836547	30572	Off	COTTON	\$	09-21-84	580		580
836576	30568	Off	COTTON	\$	11-05-84	302		302
836611	30633	Pvt	COTTON	\$	11-07-84	1,225		1,225
836621	30652	Pvt	COTTON	\$	11-02-84	1,272		1,272
836623	30654	Pvt	COTTON	\$	11-02-84	2,514		2,514
836647	30740	Pvt	COTTON	\$	11-02-84	717		717
836741	30642	Pvt	COTTON	\$	01-30-85	470		470
836753	30752	Pvt	COTTON	\$	11-26-85	43		43
Total Export Credit Sales Programs.....						10,211		10,211
Total Department of Agriculture.....						10,792		10,792
Total Korea, Republic of (Seoul).....						10,792		10,792
Laos								
Agency for International Development								
Country Loans								
741022	439W001	Off	NAM NUM II HYDROELECTRIC POWER	\$	06-23-75	915	3,790	4,705
Total Country Loans.....						915	3,790	4,705
Total Agency for International Development.....						915	3,790	4,705
Total Laos.....						915	3,790	4,705

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Lebanon							
Department of Agriculture							
Long-Term Dollar Sales							
700013	LTSC061170	Off	WHEAT AND WHEAT FLOUR	\$	01-17-86	734	734 CE
710025	LTSC083171	Off	WHEAT AND WHEAT FLOUR	\$	06-28-84	445,080	523,551 CE
770007	CLCC042577	Off	WHEAT AND WHEAT FLOUR	\$	09-12-83	317,793	412,463 CE
780009	DC032378	Off	WHEAT AND WHEAT FLOUR	\$	07-29-82	597,741	811,819 CE
Total Long-Term Dollar Sales.....						1,361,348	1,748,567
Total Department of Agriculture.....						1,361,348	1,748,567
Total Lebanon.....						1,361,348	1,748,567
Liberia							
Department of Agriculture							
Long-Term Dollar Sales							
670044	LTSC102367	Off	RICE	\$	04-08-88	42,719	1,068
700009	LTSC062470	Off	RICE	\$	11-18-87	45,403	5,448
720012	LTSC042672	Off	RICE	\$	06-24-88	62,254	9,338
800025	DC081380	Off	RICE	\$	06-13-87	263,148	110,522
810001	CLCC010881	Off	RICE	\$	10-15-87	714,057	428,434
820009	CLCC040682	Off	RICE	\$	10-10-87	714,113	1,142,491 C
820017	CLCC050781	Off	CONSOLIDATION LOANS	\$	03-31-87	109,641	1,182,349 C
820031	CLCC071582	Off	CONSOLIDATION LOANS	\$	11-15-87	112,304	117,042 C
820041	CLCC121782	Off	RICE	\$	09-08-87	714,274	18,077
830023	CLCC121583	Off	RICE	\$	09-05-87	599,990	130,381 C
840025	CLCC122283	Off	CONSOLIDATION LOANS	\$	12-31-86	32,281	599,977 C
850018	CLCC 050385	Off	CONSOLIDATION LOANS	\$	06-30-88	85,982	85,982 C
850028	CLCC072285	Off	RICE	\$	10-10-86	244,856	244,856 C
860012	CLCC 042886	Off	RICE	\$	09-25-87	465,062	465,062 C
Total Long-Term Dollar Sales.....						2,810,194	3,037,798
Total Department of Agriculture.....						2,810,194	3,037,798

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Continuation of Liberia								
Financial Management Service (previously BGFO)								
War Account Settlements and Lend Lease								
430001	LIBERIA/LEND.L	Off	LEND LEASE CREDITS	\$	01-01-84	3,099,000		3,099,000
841600	LIBERIA	Off	RESCHED PRIN DUE	\$	06-30-84	1,687,500		1,687,500
Total War Account Settlements and Lend Lease.....						4,786,500		4,786,500
Total Financial Management Service (previously BGFO).....						4,786,500		4,786,500
Agency for International Development								
Country Loans								
630014	669H004A	Off	NATIONAL MEDICAL CENTER	\$	03-11-87	254,316	40,145	294,461 Z
630092	669H005	Off	MT COFFEE HYDROELECTRIC PROJ	\$	09-10-87	1,181,571	164,509	1,346,080 Z
630142	669H006A	Off	MONROVIA JR-SR HIGH SCHOOL	\$	09-11-87	81,671	12,877	94,548 Z
640060	669H007A	Off	MONROVIA ELEMENTARY SCHOOL	\$	10-02-87	15,971	7,613	23,584 Z
640150	669H008	Off	MONROVIA WATER SUPPLY	\$	11-04-87	382,115	102,322	484,437 Z
650103	669H007B	Off	MONROVIA ELEMENTARY SCHOOL	\$	10-02-87	13,346	2,158	15,504 Z
650104	669H004B	Off	NATIONAL MEDICAL CENTER	\$	10-21-87	39,901	31,308	71,209 Z
650105	669H006B	Off	MONROVIA JR-SR HIGH SCHOOL	\$	09-11-87	7,880	5,762	13,642 Z
650117	669H009	Off	MONROVIA SEWERAGE	\$	05-23-87	238,395	211,122	449,517 Z
670109	669H011	Off	BY-PASS ROAD	\$	11-10-87	4,561	1,795	6,356 Z
670110	669H012	Off	TECHNICAL ASSIST PROG	\$	04-23-88	12,478	8,566	21,044 Z
670111	669H013	Off	AIRPORT IMPROVEMENT	\$	03-26-87	3,576	5,167	8,743 Z
670112	669H014	Off	MINERAL RESOURCE SUREY	\$	12-22-87	20,417	14,741	35,158 Z
681015	669H015	Off	TECHNICAL ASSISTANCE PROJECT	\$	01-02-88	10,627	9,080	19,707 Z
681070	669H016	Off	CONSTRUCT ACCESS ROAD	\$	12-16-87	25,798	21,376	47,174 Z
691021	669H017	Off	IMPROV ROBERTS INTL AIRPORT	\$	08-13-87	100,630	106,202	206,832 Z
691022	669H018	Off	TECHNICAL ASSISTANCE	\$	06-22-87	14,363	7,999	22,362 Z
721029	669H017A	Off	IMPROVE. TO ROBERTS. INT'L AIR.	\$	05-23-87	79,859	97,782	177,641 Z
721030	669H019	Off	RURAL ACCESS ROADS PHASE II	\$	03-01-87	109,207	156,124	265,331 Z
731020	669H020	Off	HIGHWAY MAINTENANCE EQUIPMENT	\$	10-26-87	90,167	115,831	205,998 Z
731034	669H021	Off	TELECOMMUNICATIONS EXPANSION	\$	08-07-87	375,149	247,274	622,423 Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Liberia								
771015	669T024	Off	RURAL ACCESS ROADS, PHASE III	\$	04-18-87	16,257	32,775	49,032 Z
771057	669T025	Off	BONG COUNTY INTE RURAL DEVELO	\$	01-16-87		67,537	67,537 Z
801067	669T026	Off	RURAL INFO SYSTEMS	\$	04-30-87		75,286	75,286 Z
801068	669T026A	Off	RURAL INFO SYSTEMS	\$	08-13-87		11,476	11,476 Z
821017	669H027R	Off	CONSOLIDATED RESCHEDULING	\$	09-30-87	1,026,908	95,124	1,122,032 Z
821019	669T029R	Off	CONSOLIDATED RESCHEDULING	\$	09-30-87	44,362	4,147	48,509 Z
821021	669W031R	Off	CONSOLIDATED RESCHEDULING	\$	09-30-87	35,243	840	36,083 Z
831018	669H033R	Off	FIRST CONSOLIDATED RESCHED	\$	11-15-87	371,562	91,128	462,690 Z
831020	669T035R	Off	FIRST CONSOLIDATED RESCHED	\$	11-15-87	18,238	1,855	20,093 Z
831022	669W037R	Off	SECOND CONSOLIDATED RESCHED	\$	11-15-87	6,553	1,640	8,193 Z
831024	669H039R	Off	SECOND CONSOLIDATED RESCHED	\$	02-15-87	343,285	53,087	396,372 Z
831026	669T041R	Off	SECOND CONSOLIDATED RESCHED	\$	08-15-87	27,249	4,214	31,463 Z
831027	669T042R	Off	SECOND CONSOLIDATED RESCHED	\$	06-30-88		228	228 Z
831028	669W043R	Off	RURAL INFORMATION SYSTEMS	\$	10-15-88	14,369	2,222	16,591 Z
831049	669T026B	Off	RESCHEDULING-NON-CONSOLIDATED	\$	12-31-86	255,722	52,786	308,508 Z
841109	669H045R	Off	RESCHEDULING-NON-CONSOLIDATED	\$	12-31-86	51,336	71,739	123,075 Z
841110	669T047R	Off	RESCHEDULING-NON-CONSOLIDATED	\$	12-30-88	19,262	2,897	22,159 Z
841111	669T048R	Off	RESCHEDULING-NON-CONSOLIDATED	\$	12-30-86	5,351	159	5,510 Z
841112	669H049R	Off	RESCHEDULING-NON-CONSOLIDATED	\$	12-30-86	7,185	2,228	9,413 Z
841113	669W050R	Off	RESCHEDULING-2ND CONSOL	\$	12-31-86		27	27 Z
841114	669H051R	Off	RESCHEDULING-2ND NON-CONSOL	\$	12-31-86	78,384	85,717	164,101 Z
851101	669H052R	Off	RESCHEDULING-2ND NONCON	\$	12-31-86		6,478	6,478 Z
851104	669T054R	Off	RESCHEDULING-2ND CONSOL	\$	12-30-87		2,697	2,697 Z
851105	669W055R	Off	RESCHEDULING-2ND NON-CON	\$	12-30-87		2,874	2,874 Z
851106	669W056R	Off	RESCHEDULING-2ND NON-CON	\$	12-31-87	1,997	76	2,073 Z
Total Country Loans.....								
Total Agency for International Development.....						5,383,261	2,039,149	7,422,410
Total Agency for International Development.....						5,383,261	2,039,149	7,422,410
Export-Import Bank of the United States								
Loans								
793536	139 06736	Off	HYDROELECT. PROJ. FEAS. STUDY	\$	06-05-86	910,714	420,422	1,331,136 Z
813046R	139 00037	Off	REFUND 7-80 TO 12-81 MATURITY	\$	03-31-86	59,336	22,724	82,060 Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Continuation of Liberia								
843008R	139 00063	Off	REFUND 7-83 TO 6-84 MATURITY	\$	06-30-88	45,016	184,166	229,182 Z
853009R	139 00077	Off	REFUND 07-84 TO 06-85 MATURIT	\$	06-30-86	46,679	148,522	195,201 Z
Total Loans.....								
Total Export-Import Bank of the United States.....						1,061,745	775,834	1,837,579
Total Export-Import Bank of the United States.....						1,061,745	775,834	1,837,579
Department of Defense								
Arms Export Control Act								
811753R	LI818	Off	PROCUREMENT/MILITARY/ITEMS	\$	03-31-87	519,000	135,537	654,537 F
821709R	LI837	Off	DEFENSE PROCUREMENT	\$	05-15-87	162,400	75,280	237,680 F
821711R	LI838	Off	DEFENSE PROCUREMENT	\$	08-17-87	116,800	65,335	182,135 F
841708R	LI847	Off	DEFENSE PROCUREMENT	\$	06-30-87	323,500	530,356	853,856 F
841709R	LI847	Off	DEFENSE PROCUREMENT	\$	06-30-87	15,841	15,841	15,841 F
851710R	LI857D	Off	MILITARY SALES	\$	06-30-87	421,783	421,783	421,783 F
851711R	LI857	Off	MILITARY SALES	\$	06-30-87	73,338	28,552	101,890 F
Total Arms Export Control Act.....						1,195,038	1,272,684	2,467,722
Total Department of Defense.....						1,195,038	1,272,684	2,467,722
Total Liberia.....						15,236,738	7,185,465	22,422,203
Madagascar 1/								
Department of Agriculture								
Long-Term Dollar Sales								
820027	CLCC	Off	RICE	\$	09-25-88		94,995	94,995 C
820042	CLCC122862	Off	RICE	\$	09-20-88		111,288	111,288 C
840006	CLCC030784	Off	RICE	\$	05-26-87		186,588	186,588 C
850031	CLCC092785	Off	RICE	\$	06-28-88		144,948	144,948 C
880014	050787 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	06-24-88		2,385	2,385 C
Total Long-Term Dollar Sales.....							540,204	540,204
Total Department of Agriculture.....							540,204	540,204

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Madagascar									
Agency for International Development									
Country Loans									
650116	687H001	Off	RAILROAD IMPROVEMENT	\$	07-30-88	39,549	23,859	63,408	H
691023	687H01A	Off	RAILROAD & BRIDGE CONSTRUCTION	\$	07-24-88	3,425	4,115	7,540	H
731049	687W005	Off	TELECOMMUNICATIONS- PHASE II	\$	08-02-88	12,579	15,113	27,692	H
841203	687W008R	Off	RESCHEDULED LOAN-CONSOL	\$	09-30-88		321	321	H
851130	687H010R	Off	RESCHEDULED LOAN-CONSOL	\$	08-15-88	4,674	4,674	4,674	H
851131	687W011R	Off	RESCHEDULED LOAN-CONSOL	\$	08-15-88		1,265	1,265	H
871041	687H012R	Off	RESCHEDULED LOAN	\$	08-15-88	5,317	5,317	5,317	H
871042	687W013R	Off	RESCHEDULED LOAN	\$	08-15-88		1,080	1,080	H
Total Country Loans.....						55,553	55,744	111,297	
Total Agency for International Development.....						55,553	55,744	111,297	
Export-Import Bank of the United States									
Loans									
773405L	143 06463 LP	Off	AIRCRAFT, JUMBO JET (1) 747	\$	08-15-88		543,145	543,145	Z
843058L	143 00072 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	09-30-88		21,903	21,903	Z
Total Loans.....							565,048	565,048	
Total Export-Import Bank of the United States.....							565,048	565,048	
Total Madagascar 1/.....						55,553	1,160,996	1,216,549	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- ment Cur- rency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total	Foot note

Malawi 1/										
Agency for International Development										
Country Loans										
681016	612H002	Off	LAKESHORE ROAD PHASE II	\$	09-17-88		90,546	65,717	156,263	F
721025	612H003	Off	MALAWI UNIVERSITY DORMITORIES	\$	07-10-88		14,112	16,193	30,305	F
731030	612H004	Off	MALAWI ROADS-PHASE I	\$	06-13-88		96,192	113,959	210,151	F
741003	612W005	Off	MALAWI ROADS PHASE II	\$	07-01-88		126,287	160,917	287,204	F
741004	612W006	Off	MALAWI ROADS PHASE I	\$	06-13-88		22,480	28,116	50,596	F
831042	612H007R	Off	CONSOLIDATED DEBT RESCHEDULED	\$	07-01-88		31,371	31,371	62,742	F
841084	612H012R	Off	RESCHEDULING-CONSOLIDATED	\$	07-01-88		68,657		68,657	F
Total Country Loans.....							449,645	384,902	834,547	
Total Agency for International Development.....							449,645	384,902	834,547	
Total Malawi 1/.....							449,645	384,902	834,547	
Mali 1/										
Agency for International Development										
Currency Loans to Foreign Governments										
650500	688C004	Off	ECONOMIC DEVELOPMENT	FC\$	09-20-87		12,573	11,563	24,136	F
Total Currency Loans to Foreign Governments.....							12,573	11,563	24,136	
Total Agency for International Development.....							12,573	11,563	24,136	
Total Mali 1/.....							12,573	11,563	24,136	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal Interest	Foot note Total
Mauritania							
Export-Import Bank of the United States							
Loans							
853022R	147 00083	Off	REFUND 7-85 TO 3-86 MATURITY	\$	07-01-88	33,938 315,827	349,765 Z
Total Loans.....							349,765
Total Export-Import Bank of the United States.....							349,765
Total Mauritania.....							349,765
Mauritius							
Department of Agriculture							
Long-Term Dollar Sales							
810019	DC052781	Off	RICE	\$	08-08-86	64	64 CE
Total Long-Term Dollar Sales.....							64
Total Department of Agriculture.....							64
Total Mauritius.....							64
Mexico 1/							
Export-Import Bank of the United States							
Loans							
734099	547 04707	Pvt	EXPAND CIUDAD AZUL PLANT	\$	10-06-86	3,165 4,895	8,060 Z
734156	547 06096	Off	PIPE MANUFACTURING PLANT	\$	05-20-87	16,784	16,784 Z
793356	547 06679	Pvt	CONSTRUCTION CEMENT PLANT	\$	03-15-88	515	515 Z
803025	547 06727	Off	FELLETIZER PLANT CONSTRUCTION	\$	09-30-88	120,206 75,717	195,923 Z
803254	547 06897	Pvt	EXPANSION OF STEEL PLANT	\$	07-11-88	2,099,375 1,755,207	3,854,582 Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	total
Continuation of Mexico								
803255	547 06898	Pvt	EXPANSION OF STEEL PLANT.	\$	07-11-88	267,490	220,075	487,565 Z
813002	547 06847	Pvt	PAPER CONVERTING EQUIP	\$	07-05-88	40,674	11,202	51,876 Z
Total Loans.....								
						2,530,910	2,084,395	4,615,305
Total Export-Import Bank of the United States.....								
						2,530,910	2,084,395	4,615,305
Total Mexico 1/.....								
Morocco 1/								
Department of Agriculture								
Long-Term Dollar Sales								
710035	CLCC081871	Off	WHEAT AND WHEAT FLOUR	\$	09-30-88	350,425	90,265	350,425 S
730004	CLCC041973	Off	WHEAT AND WHEAT FLOUR	\$	08-05-88	188,052	278,317	278,317 S
780006	DC020378	Off	WHEAT AND WHEAT FLOUR	\$	09-06-88	451,690	149,058	600,748 S
800013	DC052180	Off	WHEAT AND WHEAT FLOUR	\$	09-22-88	302,249	157,170	459,419 S
810022	CLCC070381	Off	WHEAT AND WHEAT FLOUR	\$	09-29-88	1,226,623	883,168	2,109,791 S
820001	CLCC011982	Off	WHEAT AND WHEAT FLOUR	\$	09-26-88	1,650,463	1,320,370	2,970,833 S
840009	CLCC123083	Off	CONSOLIDATION LOANS	\$	12-30-83	1,746,507	210,152	1,956,659 SC
850041	CLCC 122385	Off	CONSOLIDATION/RESCHEDULING	\$	09-30-88		380	380 C
Total Long-Term Dollar Sales.....								
						5,916,009	2,810,563	8,726,572
Export Credit Sales Programs								
836038	30064	Pvt	WHEAT AND WHEAT FLOUR	\$	04-12-86	179,255		179,255 C
836041	30072	Pvt	WHEAT AND WHEAT FLOUR	\$	04-18-86	28,807		28,807 C
836102	30073	Pvt	WHEAT AND WHEAT FLOUR	\$	04-18-86	153,422		153,422 C
836153	30193	Pvt	WHEAT AND WHEAT FLOUR	\$	06-12-86	52,108		52,108 C
846007	30765	Off	WHEAT AND WHEAT FLOUR	\$	04-05-87	44,270		44,270 C
846010	30768	Off	WHEAT AND WHEAT FLOUR	\$	04-04-87	43,284		43,284 C
846017	30775	Off	WHEAT AND WHEAT FLOUR	\$	03-17-87	31,638		31,638 C
846020	30778	Off	WHEAT AND WHEAT FLOUR	\$	03-17-87	31,783		31,783 C
846024	30782	Off	WHEAT AND WHEAT FLOUR	\$	03-11-87	31,526		31,526 C
846074	30818	Pvt	WHEAT AND WHEAT FLOUR	\$	06-27-86	24,659		24,659 C

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total	Foot note
Continuation of Morocco										
848992	123083RESCH	Off	CONSOLIDATION LOANS	\$	09-30-86			4,890	4,890	C
868969	040188 (GSM-5)	Off	RESCHEDULING	\$	01-02-88			12,079	12,079	C
Total Export Credit Sales Programs							620,752	16,969	637,721	
Export Credit Guarantee Programs										
848999	123083	Off	CONSOLIDATION LOANS	\$	03-31-86		93,067	20,732	113,799	C
868998	012186 (RESCH 102)	Off	RESCHEDULING	\$	12-31-86		23,298	47,410	70,708	C
Total Export Credit Guarantee Programs							116,365	68,142	184,507	
Total Department of Agriculture							6,653,126	2,895,674	9,548,800	
Agency for International Development										
Country Loans										
590090	608E004	Off	BUDGET SUPPORT	\$	09-01-88		511,606	319,015	830,621	F
610093	608E010	Off	COMMODITY ASSISTANCE	FC\$	02-01-88			66,525	66,525	F
691013	608H038	Off	DEVELOPMENT BANK	\$	09-05-88		25,709	26,829	52,538	F
701008	608H039	Off	AGRICULTURAL SECTOR	\$	09-17-88		99,438	96,923	196,361	F
711007	608H041	Off	AGRICULTURE SUPPORT	\$	08-16-88		110,792	5,343	116,135	F
751018	608T043	Off	TRIENNA HIGH SERVICE IRRIGATION	\$	09-20-88		334,719	117,868	452,587	F
841024	608K046R	Off	RESCHEDULING	\$	09-30-88		206,606	206,606	413,212	F
841026	608H048R	Off	RESCHEDULING	\$	09-30-88		891,800	40,131	931,931	F
841028	608B050R	Off	RESCHEDULING	\$	09-30-88		255,777	40,285	296,062	F
841030	608T052R	Off	RESCHEDULING	\$	09-30-88		173,841	8,475	182,316	F
841174	608K054	Off	DROUGHT RECOVERY CREDIT	\$	08-09-88			136,364	136,364	F
851155	608B058R	Off	RESCHEDULING	\$	09-01-88		30,072	30,072	60,144	F
851159	608H062R	Off	RESCHEDULING	\$	09-01-88		23,685	23,685	47,370	F
851161	608K064R	Off	RESCHEDULING	\$	06-01-87		14,598	14,598	29,196	F
851163	608K066R	Off	RESCHEDULING	\$	09-01-88		9,269	9,269	18,538	F
851167	608T070R	Off	RESCHEDULING	\$	09-01-88		63,324	63,324	126,648	F
861046	608K046	Off	PRIVATE SECTOR SUPPORT	\$	09-23-88		18,750	18,750	37,500	F
881014	608H073R	Off	RESCHEDULING	\$	09-15-88		54,284	54,284	108,568	F
881018	608T077R	Off	RESCHEDULING	\$	09-15-88			19,490	19,490	F
Total Country Loans							2,610,288	1,091,230	3,701,518	
Total Agency for International Development							2,610,288	1,091,230	3,701,518	

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More ----- Principal Interest Total	Foot note
Continuation of Morocco							
Export-Import Bank of the United States							
Loans							
793375	151 06696	Off	AIRCRAFT, COML JET (1) 727	\$	07-11-88	198,779	878,779 Z
803272	151 06952	Off	HEAVY DUTY CONSTRUCTION EQUIP	\$	08-29-88	144,049	1,347,755 Z
813093	151 07052	Off	AIRCRAFT, COML JET (1) 737	\$	09-25-88	200,045	200,045 Z
8132930	151LR07048 01	Off	UNGROUND MINING EQUIPMENT	\$	09-30-88	14,310	147,061 Z
853044R	151 00091	Off	REFUND 9-85 TO 2-87 MATURITY	\$	09-30-88	2,694,364	2,694,364 Z
Total Loans.....						557,183	5,268,004
Total Export-Import Bank of the United States.....						557,183	5,268,004
Department of Defense							
Arms Export Control Act							
841700R	M0847	Off	DEFENSE PROCUREMENT	\$	03-31-88	2,666,844	8,485,844 F
851113	M0851D	Off	MILITARY SALES	\$	12-31-87	3,769	3,769 F
8511742	M0862	Off	MILITARY SALES	\$	03-02-87	10,127	10,127 F
851747R	M0867D	Off	RESCHEDULING	\$	09-01-88	38,162	38,162 F
851749R	M0868D	Off	RESCHEDULING	\$	12-02-86	241,488	241,488 F
871170	MO 871D	Off	MILITARY SALES (DIRECT)	\$	08-31-88	3,485	3,485 F
881706R	MO-887D	Off	RESCHEDULING	\$	03-15-88	409,264	409,264 F
881707R	MO-887E	Off	RESCHEDULING	\$	01-04-88	22,342	22,342 F
Total Arms Export Control Act.....						3,395,481	9,214,481
Total Department of Defense.....						3,395,481	9,214,481
Total Morocco 1/.....						7,939,568	27,732,803

Table VIII: Long-term Credit Arrangements - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repayment Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Footnote
						Principal	Interest	Total
Mozambique 1/								
Department of Agriculture								
Long-Term Dollar Sales								
790017	CLCC062879	Off	WHEAT AND WHEAT FLOUR	\$	12-16-85		95,177	95,177 S
800017	CLCC062380	Off	WHEAT AND WHEAT FLOUR	\$	09-28-87		371,329	371,329 S
850001	CLCC011185	Off	WHEAT AND WHEAT FLOUR	\$	08-03-87		432,657	432,657 C
860011	CLCC 041486	Off	WHEAT AND WHEAT FLOUR	\$	10-28-87		330,224	330,224 C
Total Long-Term Dollar Sales.....						1,229,387	1,229,387	
Total Department of Agriculture.....						1,229,387	1,229,387	
Export-Import Bank of the United States								
Loans								
744712A	153 05181 AA	Off	SUGAR MILL MACHINERY	\$	05-30-86	723,622	297,284	1,020,906 Z
783260	153 06573	Off	DIESEL ELECTRIC LOCOMOTIVES	\$	03-31-86	1,857,761	627,842	2,485,603 Z
803116	153 06823	Off	DIESEL LOCOMOTIVES EQUIP-SUGA	\$	03-30-86	5,539,295	2,449,590	7,988,885 Z
843078R	153 00075	Off	REFUND 7-84 TO 6-85 MATURITY	\$	06-30-87	386,151	3,327,586	3,713,737 Z
843080L	153 00075 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	06-30-87	114,582	1,404,351	1,518,933 Z
Total Loans.....						8,621,411	8,106,653	16,728,064
Total Export-Import Bank of the United States.....						8,621,411	8,106,653	16,728,064
Total Mozambique 1/.....						8,621,411	9,336,040	17,957,451

Table VIII: Long-term Credit Arrearages - Detailed Report
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as of Dec. 31, 1988
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Nicaragua								
Department of Agriculture								
Long-Term Dollar Sales								
790027	CLCC083179	Off	WHEAT AND WHEAT FLOUR	\$	12-10-80	1,874,366	2,747,303	4,621,669 C
Total Long-Term Dollar Sales.....						1,874,366	2,747,303	4,621,669
Total Department of Agriculture.....						1,874,366	2,747,303	4,621,669
Agency for International Development								
Country Loans								
590016	524A001	Off	MATAGALPA PUBLIC UTILITIES	\$	06-01-81	120,653	31,915	152,568 Z
600070	524A002	Off	RIO TUMA HYDROELECTRIC	\$	05-10-81	852,340	165,295	1,017,635 Z
610097	524A005	Off	ROAD PROJECT	\$	08-19-81	688,520	127,457	815,982 Z
610171	524A004	Off	SELF HELP SCHOOLS	\$	12-29-81	31,376	236	31,612 Z
620024	524L005	Off	SECOND ROAD PROJECT	\$	08-19-81	220,112	43,289	263,401 Z
630147	524L006	Off	LAS MERCEDES AIRPORT	\$	03-28-81	419,672	45,533	465,205 Z
630239	524L007	Off	RURAL ELECTRIC COOPERATIVE	\$	07-12-81	109,802	34,115	143,917 Z
640163	524L008	Off	CENTRAL AMER UNIV OF MANAGUA	\$	05-25-81	84,617	99,597	184,214 Z
640255	524L009	Off	INFONAC	\$	05-03-81	766,007	552,087	1,317,736 Z
650059	524L010	Off	CNI	\$	07-03-81	473,030	132,048	1,025,117 Z
650095	524L006A	Off	LAS MERCEDES AIRPORT	\$	03-28-81	319,672	236,263	555,935 Z
650114	524L011	Off	FEASIBILITY STUDIES	\$	08-26-81	1,327,179	944,612	2,271,791 Z
650143	524L012	Off	TAX IMPR. & NAT. RES. SURVEY	\$	05-15-81	542,951	388,875	931,826 Z
650218	524L013	Off	MALAFIA ERADICATION	\$	03-22-81	273,630	262,068	535,698 Z
660124	524L014	Off	SELF-HELP URBAN SCHOOL CONST.	\$	07-08-81	245,900	424,282	670,182 Z
660125	524L015	Off	SUPERVISED AGRICULTURAL CREDI	\$	04-06-81	837,185	1,014,758	1,851,943 Z
660185	524L016	Off	C.N.I. SECOND LOAN	\$	08-18-81	909,836	672,441	1,582,277 Z
660195	524L017	Off	HOUSING SAVINGS & LOAN SYSTEM	\$	05-09-81	1,174,245	899,960	2,074,205 Z
670174	524L018	Off	INDUSTRIAL DEVELOPMENT/INFONA	\$	05-13-81	389,370	411,010	800,380 Z
670175	524L019	Off	SMALL ENTERPRISES (BRN)	\$	08-07-81	488,918	350,176	839,094 Z
681056	524L013A	Off	MALAFIA ERADICATION AMEND	\$	03-22-81	1,936,972	1,998,884	3,935,856 Z
681057	524L021	Off	RURAL ELECTRIC COOPERATIVES I	\$	05-15-81			

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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Nicaragua								
681058	524L022	Off	BASIC CROP PRODUCTION	\$	06-10-81	1,739,543	1,795,144	3,534,687
681059	524L023	Off	HEALTH CENTERS RURAL MOBILE	\$	06-12-81	423,019	425,928	848,947
711035	524L024	Off	FEASIBILITY STUDIES & SURVEYS	\$	06-14-81	378,494	608,428	986,922
711036	524L025	Off	RURAL ELEC. COOPERATIVE III	\$	06-07-81	739,737	970,602	1,710,339
711037	524L026	Off	FEDER. ROADS BETTERMENT	\$	03-19-81	388,992	658,512	1,047,504
721008	524L026	Off	CEN. AM. SCHOOL OF BUS. ADM.	\$	09-01-88	48,558	60,876	109,434
721008	524L027	Off	EDUCATION SECTOR LOAN	\$	03-21-81	604,356	1,166,331	1,770,687
731012	524L028	Off	PROGRAM LOAN	\$	05-04-81	1,799,066	3,289,464	5,088,530
741040	524W029	Off	MANAGUA URBAN RECONSTRUCTION	\$	03-05-81	1,515,431	4,816,942	6,332,373
741040	524F030	Off	EARTHQ. RECOV. LOW COST HOUSING	\$	02-24-82	1,163,193	2,884,305	4,047,498
751039	524T031	Off	RURAL DEVELOPMENT SECTOR LOAN	\$	06-30-81	677,324	2,350,102	3,027,426
751047	524U029	Off	MANAGUA URBAN RECONSTRUCTION	\$	03-05-81	378,858	1,191,497	1,570,355
761017	524U032	Off	RURAL HEALTH SERVICES	\$	05-17-81	39,989	222,637	262,626
781035	524V033A	Off	RURAL EDUCATION DEVELOPMENT	\$	03-24-81		47,738	47,738
801035	524T036	Off	RURAL RECOVERY	\$	12-23-81		2,242,113	2,242,113
801082	524K037	Off	EMERGENCY RECOVERY PROGRAM	\$	10-21-81		5,978,969	5,978,969
Total Country Loans.....						22,108,554	37,610,316	59,718,870
Total Agency for International Development.....						22,108,554	37,610,316	59,718,870
Export-Import Bank of the United States								
Loans								
703174	551 02981	Off	RELENDING CREDIT	\$	11-30-79	276,687	99,698	376,385
743716	551 05387	Off	DREDGING PORT WORK	\$	11-13-79	3,041,514	1,349,956	4,391,470
743757	551 05330	Off	FEASIBILITY STUDY	\$	07-10-79	85,850	2,980	88,830
763016	551 06185	Off	PHASE 2 OF WATERWAY PROJECT	\$	09-10-79	4,972,050	4,020,141	8,992,191
763238	551 14341	Off	CFE EXPORT CREDIT	\$	06-25-79	60,512	12,509	73,021
763252	551 14339	Off	CFE EXPORT CREDIT	\$	06-18-79	65,438	13,081	78,519
763270	551 14381	Off	CFE EXPORT CREDIT	\$	06-15-79	19,286	2,312	21,598
763271	551 14384	Off	CFE EXPORT CREDIT	\$	06-15-79	977	39	1,016
763275	551 14382	Off	CFE EXPORT CREDIT	\$	07-02-79	44,820	5,652	50,472
763350	551 14483	Off	CFE EXPORT CREDIT	\$	10-01-79	25,313	3,051	28,364
763590	551 06357	Off	ROAD BUILDING EQUIPMENT	\$	07-10-79	3,177,195	917,580	4,094,775
773018	551 20082	PVC	CFE EXPORT CREDIT	\$	07-12-79	49,812	5,994	55,806

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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
Continuation of Nicaragua										
773080	551 20123	Off	CFE EXPORT CREDIT	\$	07-12-79		45,000	10,810	55,810 Z	
773081	551 20124	Off	CFE EXPORT CREDIT	\$	07-12-79		57,239	15,424	72,663 Z	
773133	551 20182	Off	CFE EXPORT CREDIT	\$	07-12-79		63,219	7,610	70,829 Z	
773352	551 20322	Off	CFE EXPORT CREDIT	\$	10-12-79		6,949	270	7,219 Z	
773353	551 20323	Off	CFE EXPORT CREDIT	\$	07-12-79		7,650	596	8,246 Z	
773358	551 20329	Pvt	CFE EXPORT CREDIT	\$	10-12-79		170,000	52,736	222,736 Z	
783261	551 20641	Off	CFE EXPORT CREDIT	\$	07-12-79		16,154	1,813	17,967 Z	
Total Loans.....										
Total Export-Import Bank of the United States.....						12,185,665		6,522,252	18,707,917	
Total Nicaragua.....						36,168,585		46,879,871	83,048,456	
Niger 1/										
Agency for International Development										
Country Loans										
620154	683H001	Off	DEVELOPMENT BANK	\$	03-24-88		20,421		20,421 S	
640124	683H002	Off	NIGER RIVER BRIDGE	\$	02-21-88		55,026	11,911	66,937 S	
670740	683H002A	Off	NIGER RIVER BRIDGE	\$	04-28-88		22,541	14,969	37,510 S	
721043	683H003	Off	BRIDGE & RIVER PORT CONSTR	\$	04-10-88		7,836	7,024	14,860 S	
851132	683H006R	Off	RESCHEDULED LOAN	\$	05-01-88			1,574	1,574 S	
861009	683H009R	Off	RESCHEDULED LOAN	\$	06-30-88		9,044	514	9,558 S	
Total Country Loans.....										
Total Agency for International Development.....						114,868		35,992	150,860	
Total Agency for International Development.....						114,868		35,992	150,860	
Export-Import Bank of the United States										
Loans										
773301	155 06452	Off	AIRCRAFT, COML JET (1)	\$	04-11-88		480,037	116,681	480,037 Z	
853063R	155 00094	Off	REFUND 12-85 TO 12-86 MATURIT	\$	06-30-88				116,681 Z	
Total Loans.....										
Total Export-Import Bank of the United States.....						480,037		116,681	596,718	
Total Export-Import Bank of the United States.....						480,037		116,681	596,718	

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 of United States Government Agencies
 as of Dec. 31, 1988
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot- note	
						Principal	Interest	Total
Continuation of Niger								
Department of Defense								
Arms Export Control Act								
851703R	NG857	Off	RESCHEDULING	\$	05-02-88		3,242	3,242 F
861707R	NG867D	Off	MILITARY SALES - RESCHEDULED	\$	06-02-88		2,695	2,695 F
861708R	NG867E	Off	MILITARY SALES-RESCHEDULED	\$	06-30-88		2,014	2,014 F
881709R	NK8870	Off	RESCHEDULING	\$	06-01-88		1,346	1,346 F
Total Arms Export Control Act.....							9,297	9,297
Total Department of Defense.....							9,297	9,297
Total Niger 1/.....						594,905	161,970	756,875
Nigeria 1/								
Agency for International Development								
Country Loans								
630088	620H004	Off	IBADAN WATER SUPPLY	\$	08-04-88	196,454	25,828	222,282 S
640066	620H006	Off	NIGER DAM	\$	07-21-88	18,058		18,058 S
640074	620H007	Off	PORT HARCOURT SCHOOL	\$	09-15-88	1,643	705	2,348 S
640166	620H009	Off	NIGERIA TEACHER TRNG. SCHOOLS	\$	09-15-88	52,557	28,871	81,428 S
650040	620H011	Off	AGRIC RESEARCH & TRNG STATION	\$	07-23-88	64,601	362	963 S
670741	620H004A	Off	IBADAN WATER SUPPLY	\$	08-04-88	64,231	43,996	108,227 S
681020	620H004B	Off	IBADAN WATER SUPPLY	\$	08-03-88	67,746	52,219	119,965 S
701032	620H009A	Off	NORTHERN TEACHER TRAINING SCH	\$	07-26-88	14,091	14,278	28,369 S
701047	620H004C	Off	IBADAN WATER SUPPLY	\$	09-16-88	29,843	31,599	61,442 S
711022	620K015	Off	FINANCE COMMODITIES	\$	09-15-88	245,902	173,361	419,263 S
711058	620H015	Off	NIGERIA RECONSTRUCTION	\$	07-01-88	59,730		59,730 S
Total Country Loans.....						750,856	371,219	1,122,075
Total Agency for International Development.....						750,856	371,219	1,122,075

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Panama								
681061	5251028	Off	PANAMA WATER SUPPLY	\$	08-04-87	537,516	408,839	946,355 Z
681062	5251029	Off	RURAL HEALTH	\$	11-18-87	28,360	7,110	35,470 Z
691011	5251031	Off	BUILDING CONSTRUCTION	\$	03-03-88	39,071	18,469	57,540 Z
691057	5251034	Off	SMALL FARMER IMPROVEMENT	\$	11-05-87	89,363	87,902	177,272 Z
701026	5251036	Off	DEV OF NATL PLAN FOR EDUCATIO	\$	07-20-87	207,565	222,959	430,517 Z
711051	5251038	Off	TOURIST DEVELOPMENT	\$	06-13-87	193,821	175,376	369,197 Z
721019	5251039	Off	HOUSING AND SANITARY SERVICES	\$	11-13-87	334,725	424,515	759,240 Z
721053	5251040	Off	RURAL COMMUNITY HEALTH & NUTR	\$	09-26-87	132,129	159,034	291,163 Z
741031	5251041	Off	RURAL COOPERATIVE DEVELOPMENT	\$	08-25-87	262,811	332,184	604,995 Z
751040	5251042	Off	GRAINS & PERISHABLES MARKETIN	\$	08-12-87	197,157	277,421	474,578 Z
751048	5251043	Off	EDUCATION SECTOR LOAN II	\$	08-28-87	231,456	325,685	557,141 Z
751054	5251044	Off	RURAL MUNICIPAL DEVELOPMENT	\$	07-29-87	84,126	118,375	202,501 Z
761018	5251045	Off	RURAL HEALTH DELIVERY SYSTEM	\$	09-20-87	296,707	428,214	724,921 Z
771040	5251046	Off	INTEGRATED RURAL DEVELOPMENT	\$	07-31-87	549,613	225,148	774,761 Z
771050	5251043A	Off	EDUCATION SECTOR LOAN II	\$	11-19-87	143,636	59,138	202,774 Z
781020	5251047	Off	RURAL GROWTH & SERVICE CENTER	\$	11-06-87	158,514	158,514	317,028 Z
781021	5251048	Off	RURAL ACCESS ROADS	\$	08-15-87	198,691	198,691	397,382 Z
791001	5251049	Off	WATERSHED MANAGEMENT	\$	07-18-87	188,990	188,990	377,980 Z
791055	5251050	Off	AGRICULTURAL TECHNOLOGY DEVL	\$	09-20-87	180,837	180,837	361,674 Z
811088	5251051	Off	EMPLOYMENT PLANNING & GENERAT	\$	11-07-87	70,350	70,350	140,700 Z
811108	5251051A	Off	EMPLOYMENT PLANNING & GENERAT	\$	07-01-87	7,638	7,638	15,276 Z
811109	5251052	Off	DEVELOPMENTAL ADMINISTRATION	\$	10-01-87	14,260	14,260	28,520 Z
821001	5251052B	Off	EMPLOYMENT PLANNING & GENERAT	\$	08-16-87	14,670	14,670	29,340 Z
821098	5251053	Off	AGRICULTURAL TECHNOLOGY TRANS	\$	10-04-87	78,733	78,733	157,466 Z
831083	5251054	Off	INVESTMENT COUNCIL OF PANAMA	\$	11-07-87	22,735	22,735	45,470 Z
841031	5251055	Off	AGRICULTURAL DOOP MARKETING	\$	07-16-87	40,504	40,504	81,008 Z
841123	5251056	Off	SMALL BUSINESS DEV	\$	07-25-87	18,103	18,103	36,206 Z
851038	5251050A	Off	AGRICULTURAL TECHNOLOGY DEVL	\$	10-15-87	7,398	7,398	14,796 Z
861132	5251060R	Off	RESCHEDULED DEBT	\$	11-01-87	60,412	60,412	120,824 Z
861133	5251061R	Off	RESCHEDULED DEBT	\$	11-01-87	3,996	3,996	7,992 Z
861134	5251062R	Off	RESCHEDULED DEBT	\$	11-01-87	9,860	9,860	19,720 Z
861135	5251063R	Off	RESCHEDULED DEBT	\$	11-01-87	1,712	1,712	3,424 Z
Total Country Loans.....						5,324,800	5,300,091	10,624,891
Total Agency for International Development.....						5,324,800	5,300,091	10,624,891

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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	total
Continuation of Panama								
Export-Import Bank of the United States								
Loans								
713198	553 03363	Off	EQUIP FOR INTER AMERICAN HWY	\$	01-15-88	1,500,000	456,822	1,956,822 Z
853049R	553 00092	Off	REFUND 9-85 TO 12-86 MATURITY	\$	05-02-88		55,277	55,277 Z
Total Loans.....								
Total Export-Import Bank of the United States.....						1,500,000	512,099	2,012,099
						1,500,000	512,099	2,012,099
Department of Defense								
Arms Export Control Act								
861716R	PN 867D	Off	MILITARY SALES - RESCHEDULED	\$	11-02-87		70,862	70,862 F
Total Arms Export Control Act.....								
Total Department of Defense.....							70,862	70,862
Total Panama.....						6,824,800	5,952,225	12,777,025
Paraguay								
Department of Agriculture								
Long-Term Dollar Sales								
660093	LTSC042766	Off	SALES OF AGRICULTURAL COMMOD	\$	03-31-85	99		99 C
670054	LTSC122267	Off	WHEAT AND WHEAT FLOUR	\$	03-31-85	257		257 C
690022	LTSC060769	Off	WHEAT AND WHEAT FLOUR	\$	11-09-84	613		613 CE
700025	LTSC071470	Off	WHEAT AND WHEAT FLOUR	\$	12-30-84	416		416 CE
710008	LTSC032271	Off	WHEAT AND WHEAT FLOUR	\$	09-12-84	1,487		1,487 CE
Total Long-Term Dollar Sales.....								
Total Department of Agriculture.....						2,872		2,872

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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Paraguay								
Agency for International Development								
Country Loans								
691046	526L019	Pvt	PRIVATE DEVELOPMENT BANK	\$	05-24-87	365,522	60,005	425,527 F
711003	526L024	Off	FINANCE NAUL SAVINGS & LOAN S	\$	05-15-88	1,154	1,301	2,455 F
731032	526L025	Off	COMESA (II)	\$	05-19-87	381,952	134,425	516,377 F
Total Country Loans.....								
Total Agency for International Development.....						748,628	195,731	944,359
Total Paraguay.....						751,500	195,731	947,231
Peru 1/								
Department of Agriculture								
Long-Term Dollar Sales								
780010	CLCC042678	Off	PERSONNEL	\$	08-11-87	864,042	255,651	1,119,693 C
800003	CLCC021480	Off	RICE	\$	05-20-88	903,291	433,580	1,336,871 C
810005	CLCC020581	Off	RICE	\$	05-18-88	904,734	461,414	1,366,148 C
820008	CLCC040582	Off	RICE	\$	09-29-88	949,994	569,996	1,519,990 C
830005	CLCC032983	Off	WHEAT AND WHEAT FLOUR	\$	09-26-88	1,701,432	1,088,916	2,790,348 C
840008	CLCC072683	Off	CONSOLIDATION LOANS	\$	04-30-88	370,975	44,151	415,126 C
Total Long-Term Dollar Sales.....						5,694,468	2,853,708	8,548,176
Export Credit Sales Programs								
808999	030580	Off	CONSOLIDATION LOANS	\$	07-01-83	15,671,843	1,653,733	17,325,576 C
Total Export Credit Sales Programs.....						15,671,843	1,653,733	17,325,576

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot- note	
						Principal	Interest	Total
Continuation of Peru								
Export Credit Guarantee Programs								
848998	112983	Off	CONSOLIDATION LOANS	\$	04-30-84	29,327,265	30,983,393	60,310,658 C
			Total Export Credit Guarantee Programs.....			29,327,265	30,983,393	60,310,658
			Total Department of Agriculture.....			50,693,576	35,430,834	86,184,410
Overseas Private Investment Corporation								
OPIC-Investment Support								
811511R	527DI001B	Pvt	FRESH FISH PROCESSING	\$	03-31-87	1,412,586	400,017	1,812,603 X
			Total OPIC-Investment Support.....			1,412,586	400,017	1,812,603
			Total Overseas Private Investment Corporation.....			1,412,586	400,017	1,812,603
Agency for International Development								
Country Loans								
620018	527K021	Off	PUNO EMERGENCY RELIEF	\$	09-28-88	16,897	2,008	18,905 F
630198	527L024	Off	HYDROELECTRIC PROJECT	\$	04-27-88	36,702	4,860	41,562 F
630249	527L025	Off	HYDROELECTRIC CONSTRUCTION	\$	05-11-88	36,107	5,480	41,587 F
640013	527L027	Off	ROAD CONSTRUCTION	\$	06-28-88	30,820	21,095	51,915 F
640041	527L028	Off	HIGHWAY CONSTRUCTION	\$	06-28-88	205,149	28,790	233,939 F
640041A	527L028A	Off	HIGHWAY CONSTRUCTION	\$	06-28-88		108,651	108,651 F
640048	527L029	Off	AGRICULTURAL DEVELOPMENT LOAN	\$	04-14-88	216,393	38,527	254,920 F
640159	527L034	Off	COOPERATIVE HOUSING	\$	06-28-88	98,361	36,770	135,131 F
650031	527L042	Off	AGRARIAN UNIVERSITY LA MOLINA	\$	09-19-88	32,787	16,396	49,183 F
660128	527L045	Off	REVOLVING FUND-SUB LOAN	\$	08-06-88	9,650	4,750	14,400 F
660159	527L046	Off	RURAL ELECTRIFICATION	\$	06-08-88	26,133	13,298	39,431 F
660194	527L047	Off	TWO-STEP LOAN 11	\$	04-18-88	1,356	71,090	72,446 F
670186	527L049	Off	FOOD MARKETING	\$	06-26-88	4,933	4,248	9,181 F

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More Interest	Foot note
						Principal	Total	
Continuation of Peru								
670188	527L051	Off	PRIVATE INVESTMENT FUND	\$	09-25-88	20,681	15,497	36,178 F
711038	527L052	Off	COMMUNITY DEV & RECONSTRUCTIO	\$	08-18-88	36,357	40,097	76,454 F
721036	527L056	Off	SUPERVISED AGRIC CREDIT PROG.	\$	09-19-88	60,893	71,217	132,110 F
721037	527L055	Off	LC COST OF HOUSING UTILIT ETC	\$	06-17-88	173,859	209,337	383,196 F
721038	527L053	Off	RECON AND DEVELOP SMALL BUS.	\$	08-23-88	21,215	30,952	58,167 F
721039	527L054	Off	SUPERVISED AGRIC CREDIT PROG.	\$	09-18-88	59,699	69,820	129,519 F
741035	527W057	Off	RURAL ENTERPRISES DEVELOPMENT	\$	07-08-88	110,832	144,231	255,063 F
751041	527T058	Off	AGRI. COOPERATIVE FEDERATIONS	\$	05-13-88	38,786	56,247	95,033 F
751062	527T059	Off	SIERRA WATER AND LAND USE IMP	\$	09-13-88	110,651	174,575	271,677 F
771047	527T050	Off	RURAL DEVELOPMENT AGRIBUSINES	\$	09-15-88	497,220	174,575	671,795 F
781004	527T060	Off	SUB-TROPICAL LANDS DEVELOPMEN	\$	06-12-88	620,233	254,806	875,039 F
791021	527T062	Off	RURAL ENTERPRISES II	\$	09-03-88	81,604	81,604	81,604 F
791022	527T063	Off	INTEGRATED REGIONAL DEVELOPT.	\$	08-24-88	134,869	134,869	134,869 F
791057	527T072	Off	EXT. OF INTEGRATED PRIM HEALTH	\$	05-23-88	57,390	57,390	57,390 F
801018	527T073	Off	AGRICULTURAL RESEH.EXT. & EDUC	\$	04-16-88	3,035	3,035	3,035 F
801024	527A064R	Off	RESCHEDULED LOAN	\$	01-01-86	211,954	11,489	223,443 F
801072	527T074	Off	RURAL WATER & ENVIRON.SANITAT	\$	07-20-88	46,444	46,444	46,444 F
801083	527T075	Off	SMALL HYDRO DEVELOPMENT	\$	08-26-88	81,880	81,880	81,880 F
811081	527T076	Off	INTEGRATED HEALTH/FAMILY PLAN	\$	06-07-88	40,048	40,048	40,048 F
811093	527T077	Off	UPPER HUALLAGA AREA DEVELOPT	\$	04-13-88	39,926	39,926	39,926 F
821046	527T077A	Off	UPPER HUALLAGA AREA DEVELOPT	\$	04-13-88	62,376	62,376	62,376 F
821058	527W078	Off	URBAN SMALL ENTERPRISES DEVT	\$	05-30-88	50,561	50,561	50,561 F
821079	527T079	Off	CENTRAL SELVA NATURAL RES MNG	\$	05-12-88	138,042	138,042	138,042 F
821129	527W074A	Off	RURAL WATER & ENVIRON SANITAT	\$	07-20-88	19,720	19,720	19,720 F
831003	527W078A	Off	URBAN ENTERPRISES DEVT	\$	05-30-88	50,533	50,533	50,533 F
831077	527W082	Off	PRIVATE SECTOR AGR. INVES.PROM	\$	05-17-88	116,721	116,721	116,721 F
831104	527T083	Off	DISASTER RELIEF & REHABILITAT	\$	09-01-88	30,592	30,592	30,592 F
831133	527F082A	Off	AGRICULTURAL POLICY FORMULATIO	\$	06-26-88	315,596	315,596	315,596 F
841007	527T083A	Off	DISASTER RELIEF, REHAB & RECOS	\$	09-01-88	60,233	60,233	60,233 F
841011	527K085R	Off	RESCHEDULED LOAN	\$	09-01-88	7,508	8,499	8,499 F
841012	527K086R	Off	RESCHEDULED LOAN	\$	04-30-88	795,850	56,686	852,536 F
841013	527T087R	Off	RESCHEDULED LOAN	\$	04-30-88	120,394	17,150	137,544 F
841014	527T088R	Off	RESCHEDULED LOAN	\$	04-30-88	14,116	1,005	15,121 F
841015	527T089R	Off	RESCHEDULED LOAN	\$	04-30-88	7,011	787	7,798 F
841016	527W090R	Off	RESCHEDULED LOAN	\$	04-30-88	2,413	2,700	2,700 F
841017	527W091R	Off	RESCHEDULED LOAN	\$	04-30-88	20,000	2,849	22,849 F
841018	527W092R	Off	RESCHEDULED LOAN	\$	04-30-88	1,461	1,669	1,669 F

Table VIII: Long-term Credit Arrearages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Continuation of Peru							
841049	527F093	Off	DISASTER ASSISTANCE	\$	09-01-88	606,061	606,061 F
841165	527F082B	Off	DISASTER REL, REHAB, & RECONS	\$	09-01-88	62,990	62,990 F
	Total Country Loans.....					3,652,421	3,685,396
							7,337,817
Currency Loans to Foreign Governments							
801027	527G067R	Off	RESCHEDULED LOAN	\$	07-01-86	48,708	50,938 F
841010	527G084R	Off	RESCHEDULED LOAN	\$	04-30-88	118,366	124,582 F
	Total Currency Loans to Foreign Governments.....					167,074	175,520
Currency Loans to Private Enterprises							
660085	527E041	Pvt	EST PLANT TO MFG JUTE PROD	FC\$	05-11-68	12	18 Y
	Total Currency Loans to Private Enterprises.....					12	18
	Total Agency for International Development.....					3,819,507	7,513,355
Export-Import Bank of the United States							
Loans							
753652	557 05902	Off	EXPAND CEMENT PLANT	\$	01-05-87	2,437,203	2,900,031 Z
763256	557 06233	Off	EXPANSION OF CEMENT PRODUCTIO	\$	01-07-85	1,386,085	1,567,170 Z
763334	557 06303	Off	SINTERING & ANCILLARY PLANT	\$	04-15-85	941,259	3,147,216 Z
783398R	557 00030	Off	REFUND 1-79 TO 12-79 MATURITY	\$	07-01-86	1,073,527	1,235,686 Z
783420L	557 00030 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	07-01-86	324,319	2,259,319 Z
793572	557 21423	Off	OFF EXPORT CREDIT	\$	04-12-85	52,352	5,074
793584	557 06770	Off	DIESEL ELECTRIC GENERATOR (15	\$	04-01-83	2,073,078	1,083,933
803007	557 21441	Off	OFF EXPORT CREDIT	\$	04-12-85	193,022	217,853 Z
803064	557 21469	Pvt	OFF EXPORT CREDIT	\$	05-20-85	24,658	26,579 Z
803153	557 21513	Pvt	OFF EXPORT CREDIT	\$	04-12-85	1,921	4,596 Z
803155	557 21521	Pvt	OFF EXPORT CREDIT	\$	01-14-85	8,678	9,021 Z
803167	557 21533	Off	OFF EXPORT CREDIT	\$	01-14-85	5,222	5,428 Z
803192	557 21556	Pvt	OFF EXPORT CREDIT	\$	10-12-84		75

Table VIII: Long-term Credit Arrangements - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Peru								
803244	557 21582	Off	CFF EXPORT CREDIT	\$	01-14-85	13,802	2,902	16,704 Z
803314	557 21628	Pvt	CFF EXPORT CREDIT	\$	01-14-85	8,881	351	9,232 Z
803315	557 21608	Off	CFF EXPORT CREDIT	\$	01-13-86	17,636	4,108	21,744 Z
803329	557 06995	Off	MICRO COMMUNICATION NETWORK	\$	05-05-86	3,442,500	2,015,732	5,458,232 Z
803330	557 06998	Off	EXPANDING COBRIZA MINE	\$	06-03-86	1,937,405	1,001,527	2,938,932 Z
813068	557 21698	Pvt	CFF EXPORT CREDIT	\$	01-13-86	34,273	4,906	39,179 Z
813071	557 21700	Off	CFF EXPORT CREDIT	\$	01-14-85	17,821	789	18,610 Z
813076	557 21705	Off	CFF EXPORT CREDIT	\$	01-12-87	107,782	18,635	126,417 Z
813088	557 21717	Pvt	CFF EXPORT CREDIT	\$	04-12-85	12,769	1,677	14,446 Z
813115	557 21737	Off	CFF EXPORT CREDIT	\$	09-17-84	11,301	771	18,072 Z
813130	557 21735	Off	CFF EXPORT CREDIT	\$	01-28-85	69,793	19,944	89,737 Z
813139	557 21764	Pvt	CFF EXPORT CREDIT	\$	04-12-85	19,000	1,663	20,663 Z
813163	557 21761	Off	CFF EXPORT CREDIT	\$	04-12-85	45,399	7,797	53,196 Z
813165	557 21778	Off	CFF EXPORT CREDIT	\$	02-18-86	20,419	3,954	24,373 Z
813175	557 21759	Off	CFF EXPORT CREDIT	\$	01-23-86	5,845	761	6,606 Z
813195	557 21803	Off	CFF EXPORT CREDIT	\$	04-12-85	62,688	11,650	74,338 Z
813196	557 21805	Off	CFF EXPORT CREDIT	\$	04-12-85	25,151	4,674	29,825 Z
813248	557 21830	Pvt	CFF EXPORT CREDIT	\$	04-13-86	34,363	7,424	41,787 Z
813250	557 21828	Pvt	CFF EXPORT CREDIT	\$	01-13-86	127,683	28,724	156,407 Z
813292	557 07151	Off	GAS TURBINE GENERATOR W/PARTS	\$	02-15-85	6,037,499	5,368,105	11,405,604 Z
823025	557 07163	Off	TELEVISION EQUIP	\$	06-15-87	1,560,300	2,555,479	2,215,779 Z
823049	557 07195	Off	DIESEL ELECTRIC GENERATOR SET	\$	01-31-85	3,138,868	2,439,421	5,578,289 Z
833043R	557 00056	Off	REFUND 5-83 TO 4-84 MATURITY	\$	04-30-84	21,508,050	3,823,420	6,351,470 Z
833044L	557 00056 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	04-30-86	720,208	1,770,312	2,490,520 Z
Total Loans.....								
Total Export-Import Bank of the United States.....						30,115,520	21,652,053	51,767,573
Total Export-Import Bank of the United States.....						30,115,520	21,652,053	51,767,573
Department of Defense								
Arms Export Control Act								
801750X	PE798	Off	MILITARY ITEMS	\$	07-01-86		100,431	100,431 F
841704R	PE847D	Off	DEFENSE PROCUREMENT	\$	04-30-87		1,235,926	3,124,834 F
841705R	PE847E	Off	DEFENSE PROCUREMENT	\$	12-31-87	1,888,908	71,914	71,914 F
851734	PE851	Off	MILITARY SALES	\$	09-02-86		368,690	368,690 F

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Peru								
851735	PE852	Off	MILITARY SALES	\$	08-31-87		214,697	214,697 F
			Total Arms Export Control Act.....			1,888,908	1,991,658	3,880,566
			Total Department of Defense.....			1,888,908	1,991,658	3,880,566
			Total Peru 1/.....			87,930,097	63,228,410	151,158,507
Philippines 1/								
Department of Agriculture								
Long-Term Dollar Sales								
740003	CLCC043074	Off	SALES OF AGRICULTURAL COMMOD	\$	07-08-88	187,225	27,522	214,747 CE
770008	DC053277	Off	TOBACCO	\$	09-27-88	623,873	131,013	754,886 C
850030	CLCC072985	Off	RESCHEDULING	\$	03-15-87		5,580	5,580 C
880029	051688	Off	CONSOLIDATION & RESCHEDULING	\$	12-31-87	53,996		53,996 C
			Total Long-Term Dollar Sales.....			865,094	164,115	1,029,209
			Total Department of Agriculture.....			865,094	164,115	1,029,209
Agency for International Development								
Country Loans								
560030	492B001	Off	COMMODITY ASSISTANCE	\$	09-01-88	205,045	113,495	318,540 S
861093	492S093	Off	LN GUAR FAC-METRO B&T/PHIL.	\$	05-02-88		21,434	21,434 S
			Total Country Loans.....			205,045	134,929	339,974
Currency Loans to Foreign Governments								
660259	492G022	Off	ECON DEV PROJECTS	FC\$	03-23-88		837	837 F
			Total Currency Loans to Foreign Governments.....			205,045	837	837
			Total Agency for International Development.....				135,766	340,811

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Continuation of Philippines								
Export-Import Bank of the United States								
Loans								
783021	267 06509	Off	20 DIESEL ELECTRIC LOCOMOTIVE	\$	09-15-88	361,636	10,847	372,483 Z
813236	267 07121	Off	BOILER FOR THERMAL POWER PLAN	\$	07-15-88	1,147,021	745,668	1,892,689 Z
Total Loans.....								
						1,508,657	756,515	2,265,172
Total Export-Import Bank of the United States.....						1,508,657	756,515	2,265,172
Total Philippines 1/.....								
						2,578,796	1,056,396	3,635,192
Poland 1/								
Department of Agriculture								
Long-Term Dollar Sales								
810026	CLCC082881	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	12-02-85	20,275,143	9,732,069	30,007,212 S
860030	CLCC 072986	Off	CONSOLIDATION & RESCHEDULING	\$	01-01-88		527,269	527,269 S
Total Long-Term Dollar Sales.....								
						20,275,143	10,259,338	30,534,481
Export Credit Sales Programs								
828899	GSM5RESCH.	Off	CONSOLIDATION LOANS	\$	07-01-87	83,079,442	10,477,004	93,556,446 C
868991	090886 (RESCH-5)	Off	RESCHEDULING	\$	12-31-85	40,249,694	4,201,062	44,450,756 C
868996	090886 (RESCH 5)	Off	RESCHEDULING	\$	07-01-86		104,857,237	104,857,237 C
Total Export Credit Sales Programs.....								
						123,329,136	119,535,303	242,864,439
Export Credit Guarantee Programs								
828999	1102	Off	CONSOLIDATION LOANS	\$	07-01-87	53,596,841	6,890,682	60,487,523 C
868992	090886 (RESCH 102)	Off	RESCHEDULING	\$	12-31-85	89,588,028	9,350,750	98,938,778 C
868995	090886 (RES-101&102)	Off	RESCHEDULING	\$	07-01-86		229,359,545	229,359,545 C
Total Export Credit Guarantee Programs.....								
						143,184,869	245,600,977	388,785,846
Total Department of Agriculture.....						286,789,148	375,395,618	662,184,766

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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Continuation of Poland								
Agency for International Development								
Country Loans								
811126	180B004R	Off	POLISH RESCHEDULING	\$	07-01-86	1,327,553	92,397	1,419,950 S
861090	180B005R	Off	RESCHEDULED LOANS B001,2&3	\$	07-01-86		341,604	341,604 S
861091	180B006R	Off	RESCHEDULED LOAN (B005R INT)	\$	01-01-87	63,851	16,364	80,215 S
Total Country Loans.....						1,391,404	450,365	1,841,769
Total Agency for International Development.....						1,391,404	450,365	1,841,769
Export-Import Bank of the United States								
Loans								
733126	473 04372	Off	2 MEAT PROCESSING PLANTS	\$	02-11-85	708,470	150,819	859,289 Z
733721	473 04652	Off	2 MEAT PROCESSING PLANTS	\$	02-11-85	4,937,013	1,252,428	6,189,441 Z
733924	473 04677	Off	CONSTRUCT GRAY IRON FOUNDRY	\$	02-15-85	2,637,125	651,314	3,288,439 Z
734544	473 04897	Off	CONSTRUCT MEAT PROCESS PLANT	\$	01-10-85	3,504,763	796,529	4,301,292 Z
743270	473 05176	Off	COPPER PROCESSING FACILITIES	\$	02-20-85	6,197,700	2,183,051	8,380,751 Z
753586	473 05970	Off	EQUIP FOR COPPER MILL	\$	01-21-85	58,898	68,858	127,756 Z
754178	473 06119	Off	TURNKEY CHEMICAL COMPLEX	\$	03-04-85	6,044,546	1,357,787	7,402,333 Z
763242	473 06277	Off	AN ANTIBIOTICS PLANT & EQUIP.	\$	06-30-86	6,646,316	1,492,963	8,139,279 Z
763302	473 06190	Off	GLASS FUNNEL FACILITY	\$	04-03-85	10,437,861	3,983,442	14,421,303 Z
763303	473 06192	Off	COLOR TV TUBE PLANT	\$	04-03-85	14,274,949	5,357,832	19,632,781 Z
773307	473 06473	Off	TRACTOR FACTORY MACHINE TOOLS	\$	05-10-85	3,398,884	1,182,729	4,581,613 Z
783140	473 06530	Off	PROCESS COMPUTER-STEEL MILL	\$	02-15-85	4,383,767	1,403,766	5,787,533 Z
793496	473LL06716	Off	LINE OF CREDIT	\$	01-15-85	8,139,103	3,150,905	11,290,008 Z
793539	473 06743	Off	EQUIP, SERV, VEHICULAR RADIATOR	\$	06-15-87	1,707,589	409,073	2,116,662 Z
803182	473 06888	Off	SATELLITE COMM. EARTH STATION	\$	06-30-86	1,704,268	681,440	2,385,708 Z
813261R	473 00042	Off	REFUND 5-81 TO 12-81 MATURITY	\$	01-02-87	10,482,000	2,192,846	12,674,846 Z
853035R	473 00087	Off	REFUND 1-82 TO 12-84 MATURITY	\$	01-02-87		61,553,725	61,553,725 Z
Total Loans.....						84,263,252	87,869,507	172,132,759
Total Export-Import Bank of the United States.....						84,263,252	87,869,507	172,132,759
Total Poland 1/.....						372,443,804	463,715,490	836,159,294

Table VIII: Long-term Credit Arrearages - Detailed Report
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Senegal									
Export-Import Bank of the United States									
Loans									
813300R	166 00043	Off	REFUND 7-81 TO 6-82 MATURITY	\$	06-30-88	135,322	30,902	166,224 Z	
813301L	166 00043 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	06-30-88	68,106	15,306	83,412 Z	
Total Loans						203,428	46,208	249,636	
Total Export-Import Bank of the United States						203,428	46,208	249,636	
Department of Defense									
Arms Export Control Act									
831701R	SG839	Off	DEFENSE PROCUREMENT	\$	09-30-88	114,650	41,353	156,003 F	
841715R	SG847	Off	DEFENSE PROCUREMENT	\$	06-30-88	11,366	689	12,055 F	
851717R	SG857D	Off	MILITARY SALES	\$	09-30-88		69,949	69,949 F	
851719R	SG858D	Off	RESCHEDULING	\$	08-01-88		18,881	18,881 F	
871704R	SG877D	Off	RESCHEDULING	\$	08-31-88		67,857	67,857 F	
Total Arms Export Control Act						126,016	198,729	324,745	
Total Department of Defense						126,016	198,729	324,745	
Total Senegal 1/						334,912	247,704	582,616	
Sierra Leone									
Department of Agriculture									
Long-Term Dollar Sales									
770014	CLCC081877	Off	WHEAT AND WHEAT FLOUR	\$	09-26-88		34,100	71,988 C	
790024	CLCC082379	Off	WHEAT AND WHEAT FLOUR	\$	11-29-87	37,888	4,388	4,388 C	
810009	CLCC032581	Off	RICE	\$	09-21-88		45,972	45,972 C	

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(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Total note
Continuation of Sierra Leone								
820026	CLCC072882	Off	RICE	\$	09-23-88		59,997	59,997 C
830007	CLCC042983	Off	RICE	\$	06-30-88		71,247	71,247 C
840004	CLCC022384	Off	WHEAT AND WHEAT FLOUR	\$	09-17-88		59,798	59,798 C
850013	CLCC 050985	Off	WHEAT AND WHEAT FLOUR	\$	09-28-88		79,892	79,892 C
850032	CLCC 082885	Off	CONSOLIDATION & RESCHEDULING	\$	12-31-87	53,617	4,052	57,669 C
870036	CLCC083187	Off	CONSOLIDATION & RESCHEDULING	\$	08-31-88		6,465	6,465 C
Total Long-Term Dollar Sales.....								
			Total Department of Agriculture.....			91,505	365,911	457,416
Total Sierra Leone.....								
						91,505	365,911	457,416
Somalia								
Department of Agriculture								
Long-Term Dollar Sales								
850007	CLCC032485	Off	RICE	\$	06-27-87		856,401	856,401 C
860005	CLCC 022786	Off	FATS AND OILS (VEGET/ANIMAL)	\$	07-26-87		769,097	769,097 C
880016	012588 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	03-25-88		103,388	103,388 C
Total Long-Term Dollar Sales.....								
			Total Department of Agriculture.....				1,728,886	1,728,886
Department of Defense								
Arms Export Control Act								
851707R	SO857	Off	RESCHEDULING	\$	01-02-86		229,069	229,069 F
851708R	SO857E	Off	RESCHEDULING	\$	01-02-86		31,596	31,596 F
881700R	SO-887D	Off	RESCHEDULING	\$	12-31-87		185,089	185,089 F
881701R	SO-887E	Off	RESCHEDULING	\$	12-31-87		231,752	231,752 F
881703R	SO-888D	Off	RESCHEDULING	\$	12-31-87		121,004	121,004 F
Total Arms Export Control Act.....								
			Total Department of Defense.....				798,510	798,510
Total Somalia.....								
							2,527,396	2,527,396

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit Number	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Foot- note Total
Spain								
Agency for International Development								
Country Loans								
550023	152B039	Off	COMMODITY ASSISTANCE	\$	09-30-88	469,319	158,423	627,742 F
Total Country Loans.....						469,319	158,423	627,742
Total Agency for International Development.....						469,319	158,423	627,742
Department of Defense								
Arms Export Control Act								
861729	SP 861D	Off	MILITARY SALES	\$	08-31-88		16,708	16,708 F
Total Arms Export Control Act.....							16,708	16,708
Total Department of Defense.....							16,708	16,708
Total Spain.....						469,319	175,131	644,450
Sri Lanka								
Department of Agriculture								
Long-Term Dollar Sales								
820024	CLCC063082	Off	WHEAT AND WHEAT FLOUR	\$	09-22-83		27	27 C
Total Long-Term Dollar Sales.....							27	27
Total Department of Agriculture.....							27	27
Total Sri Lanka.....							27	27

Table VIII: Long-term Credit Arrangements - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Foot-note	
						Principal	Interest	Total
Sudan								
Department of Agriculture								
Long-Term Dollar Sales								
730005	CLCC031973	Off	WHEAT AND WHEAT FLOUR	\$	07-28-88	67,783	52,871	120,654 C
740006	CLCC050874	Off	SALES OF AGRICULTURAL COMMOD	\$	07-03-88	82,505	66,829	149,334 C
770003	CLCC022177	Off	WHEAT AND WHEAT FLOUR	\$	06-08-88	145,991	131,392	277,383 C
770020	CLCC122477	Off	WHEAT AND WHEAT FLOUR	\$	06-05-88	314,983	195,289	510,272 C
790005	CLCC020879	Off	WHEAT AND WHEAT FLOUR	\$	08-17-88		377,673	377,673 C
790030	CLCC122279	Off	WHEAT AND WHEAT FLOUR	\$	09-30-88		798,064	798,064 C
800027	CLCC051780	Off	CONSOLIDATION LOANS	\$	10-01-87	80,724	24,089	104,813 C
800033	CLCC080780	Off	WHEAT AND WHEAT FLOUR	\$	01-04-87		99,620	99,620 CE
810003	CLCC011981	Off	WHEAT AND WHEAT FLOUR	\$	09-26-87		399,232	399,232 C
820002	CLCC021382	Off	WHEAT AND WHEAT FLOUR	\$	07-15-88		99,497	99,497 C
820032	CLCC072082	Off	CONSOLIDATION LOANS	\$	01-01-88	324,147	46,211	370,358 C
830001	CLCC012083	Off	WHEAT AND WHEAT FLOUR	\$	09-30-87		1,195,041	1,195,041 C
830020	CLCC121083	Off	WHEAT AND WHEAT FLOUR	\$	09-13-87		806,222	806,222 CE
840012	CLCC020483	Off	CONSOLIDATION LOANS	\$	01-01-88		50,925	50,925 C
840032	CLCC122784	Off	WHEAT AND WHEAT FLOUR	\$	09-28-87		3,078,642	3,078,642 C
840035	CLCC122284	Off	CONSOLIDATION LOANS	\$	01-01-88		77,030	77,030 C
860003	CLCC 012686	Off	WHEAT AND WHEAT FLOUR	\$	09-24-87		2,336,854	2,336,854 C
Total Long-Term Dollar Sales.....						1,016,133	9,835,481	10,851,614
Export Credit Guarantee Programs								
828998	101/102RSH	Off	CONSOLIDATION LOANS	\$	01-01-85	6,291,951	8,968,010	15,259,961 C
848995	012184	Off	CONSOLIDATION LOANS	\$	01-01-85		4,078,013	4,078,013 C
858994	122284	Off	RESCHEDULING	\$	07-01-84		10,555,707	10,555,707 C
Total Export Credit Guarantee Programs.....						6,291,951	23,601,730	29,893,681
Total Department of Agriculture.....						7,308,084	33,437,211	40,745,295

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	Interest	90 Days or More	Foot note	Total
Syria										
Department of Agriculture										
Long-Term Dollar Sales										
740012	DLTC741120	Off	AGRICULTURAL COMMODITIES		08-08-77	4,728,513	1,417,551	6,146,064	CE	
760007	LTSC042076	Off	RICE	\$	11-24-77	3,819,585	1,324,462	5,144,047	CE	
760004	DC030377	Off	RICE	\$	12-13-78	3,672,933	1,322,352	4,995,285	CE	
780012	DC050378	Off	WHEAT AND WHEAT FLOUR	\$	10-30-82	2,772,097	1,122,560	3,894,657	CE	
790012	DC050279	Off	WHEAT AND WHEAT FLOUR	\$	09-25-82	3,025,888	1,266,209	4,292,097	CE	
Total Long-Term Dollar Sales.....						18,019,016	6,453,134	24,472,150		
Total Department of Agriculture.....						18,019,016	6,453,134	24,472,150		
Agency for International Development										
Country Loans										
620137	276H008	Off	GRAIN STORAGE PROJECT	\$	07-15-84	56,000	8,729	64,729	Z	
751004	276J007	Off	COMMODITY ASSISTANCE	\$	08-03-84	1,565,494	3,463,226	5,028,720	Z	
751029	276J008	Off	DAMASCUS WATER SUPPLY	\$	09-23-84	195,767	663,065	858,832	Z	
761012	276K010	Off	DAMASCUS WATER SUPPLY II	\$	06-21-84		221,596	221,596	Z	
761045	276K011	Off	EOPHRATES BASIN IRRIGATION	\$	05-01-85	35,944	473,985	509,929	Z	
761046	276K012	Off	DAMASCUS - DERAA HIGHWAY	\$	08-22-84	22,307	206,204	228,511	Z	
761059	276K013	Off	COMMODITY ASSISTANCE	\$	07-30-84	149,239	1,220,332	1,369,571	Z	
771018	276K015	Off	RURAL ELECTRIFICATION	\$	08-22-84		3,720,602	3,720,602	Z	
771038	276K016	Off	COMMODITY FINANCING	\$	09-30-84		2,537,401	2,537,401	Z	
781030	276K017A	Off	DEVELOPMENT IMPORTS	\$	09-04-84		1,010,077	1,010,077	Z	
781031	276K017B	Off	LATTAKIA-TARTOUS HIGHWAY	\$	11-05-84		728,339	728,339	Z	
781065	276K018	Off	COMMODITY FINANCING	\$	02-02-85		161,889	161,889	Z	
791004	276K019	Off	PROVINCIAL WATER SUPPLY	\$	01-10-85		1,076,799	1,076,799	Z	
791036	276K020	Off	RURAL ROADS	\$	09-13-84		723,964	723,964	Z	
791059	276K021	Off	RURAL ROADS	\$	02-20-85		348,928	348,928	Z	
791060	276K022	Off	RURAL SCHOOL	\$	09-13-84		573,566	573,566	Z	
Total Country Loans.....						2,024,751	17,102,758	19,127,509		

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	Interest	90 Days or More	Foot note
Continuation of Tanzania, United Republic of									
800007	CLCC031980	Off	RICE	\$	08-11-88		149,555	149,555	C
810013	CLCC030581	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	07-02-88		149,999	149,999	C
820020	CLCC060882	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	08-11-88		69,957	69,957	C
830015	CLCC072283	Off	RICE	\$	09-30-88		99,970	99,970	C
870028	CLCC031887	Off	CONSOLIDATION & RESCHEDULING	\$	03-31-87	92,592	119,304	211,896	C
Total Long-Term Dollar Sales.....						903,327	1,243,927	2,147,254	
Total Department of Agriculture.....						903,327	1,243,927	2,147,254	
Agency for International Development									
Country Loans									
620213	621H002	Off	DAR ES SALAAM WATER SUPPLY	\$	01-20-88	35,233	4,492	39,725	S
630082	621H003	Off	REGIONAL URBAN WATER SUPPLIES	\$	10-26-87	27,036	4,444	31,480	S
630113	621H005	Off	TEACHER TRAINING COLLEGE	\$	01-20-88	12,866	1,746	14,612	S
630125	621H006	Off	COMMUNITY DEV TRAINING CENTER	\$	01-20-88	7,701	1,042	8,743	S
630178	621H008	Off	PROGRAM LOAN	\$	11-12-87	29,922	4,316	34,238	S
640021	621H010	Off	EQUIPMENT LOAN - CULVERTING	\$	10-12-87	28,228	13,216	41,444	S
640037	621H011	Off	BUNDA-NANSIO ROAD	\$	03-01-88	44,493	19,803	64,296	S
650195	621H012	Off	COMMUNITY DEV TRNG CENTER	\$	11-06-87	3,659	1,841	5,500	S
660172	621H024	Off	UNIVERSITY COLLEGE	\$	10-21-87	16,131	11,407	27,538	S
660551	621H023	Off	UNIV COLLEGE DAR ES SALAAM	\$	02-09-88	40,456	18,098	58,554	S
670122	621H014	Off	TANZANIA NATIONAL PARKS	\$	11-28-87	24,630	17,915	42,545	S
670132	621H019	Off	GREAT NORTH ROAD	\$	02-11-88	46,088	377	46,465	S
681023	621H020	Off	NORTH ROAD	\$	02-16-88	362,586	246,789	609,375	S
691027	621H021	Off	TAN ZAM HIGHWAY	\$	02-14-88	190,507	185,953	376,460	S
701033	621H015	Off	AGRICULTURAL PROJECTS SUPPORT	\$	12-20-87	11,700	28,950	40,650	S
710038	621H021A	Off	TAN ZAM HIGHWAY-PHASE III	\$	01-05-88	21,091	27,451	48,542	S
711011	621H016	Off	TSETSE FLY ERADICATION	\$	01-14-88	9,318	10,299	19,617	S
711041	621H020A	Off	TAN ZAM HIGHWAY-PHASE II	\$	11-02-87	92,448	99,301	191,749	S
721017	621H020B	Off	TAN ZAM HIGHWAY-PHASE II	\$	12-24-87	9,133	4,713	13,846	S
721018	621H021B	Off	TAN ZAM HIGHWAY - PHASE III	\$	01-09-88	38,813	17,915	56,728	S
731040	621H017	Off	AGRICULTURAL PROJECTS SUPPORT	\$	02-23-88	58,278	71,398	129,676	S
751011	621H018	Off	AGRICULTURAL SECTOR LOAN I	\$	10-10-87	260,129	355,124	615,253	S
761025	621H022	Off	TANZAM HIGHWAY (CONSTRUCTION)	\$	02-14-88	82,652	112,508	195,160	S

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total	Foot note
Continuation of Tanzania, United Republic of										
811114	621U026A	Off	MALARIA CONTROL	\$	12-17-87			19,264	19,264 S	
811115	621U026B	Off	MALARIA CONTROL	\$	01-15-88			40,361	40,361 S	
871018	621H027R	Off	RESCHEDULED LOAN	\$	10-01-87			64,199	64,199 S	
871019	621H028R	Off	RESCHEDULED LOAN	\$	10-01-87			22,189	22,189 S	
871020	621H029R	Off	RESCHEDULED LOAN	\$	10-01-87			5,185	5,185 S	
871021	621U030R	Off	RESCHEDULED LOAN	\$	10-01-87			2,197	2,197 S	
871022	621H031R	Off	RESCHEDULED LOAN	\$	10-01-87			540,099	540,099 S	
871023	621T032R	Off	RESCHEDULED LOAN	\$	10-01-87			82,677	82,677 S	
871024	621W033R	Off	RESCHEDULED LOAN	\$	10-01-87			21,197	21,197 S	
871025	621U034R	Off	RESCHEDULED LOAN	\$	10-01-87			789	789 S	
871026	621H035R	Off	RESCHEDULED LOAN	\$	09-30-87	271,957		299,929	299,929 S	
871027	621T036R	Off	RESCHEDULED LOAN	\$	09-30-87	35,865		2,146	38,011 S	
871028	621W037R	Off	RESCHEDULED LOAN	\$	09-30-87	11,105		548	11,653 S	
871029	621U038R	Off	RESCHEDULED LOAN	\$	09-30-87	385		20	405 S	
Total Country Loans.....						1,772,410		2,087,921	3,860,331	
Total Agency for International Development.....						1,772,410		2,087,921	3,860,331	

Export-Import Bank of the United States

Loans

783042	183 06512	Off	AIRCRAFT, COML JETS (2) 737	\$	03-30-88	2,397,000		306,455	2,703,455 Z	
803237	183 06845	Off	CARDING MACHINES (67)	\$	03-31-88	246,306		50,941	297,247 Z	
873011R	183 00103	Off	REFUND 10-86 TO 9-87 MATURITY	\$	03-31-87	267,885		1,441,779	1,709,664 Z	
873013L	183 00103 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	03-31-87	12,063		68,501	80,564 Z	
Total Loans.....						2,923,254		1,867,676	4,790,930	
Total Export-Import Bank of the United States.....						2,923,254		1,867,676	4,790,930	
Total Tanzania, United Republic of 1/.....						5,598,991		5,199,524	10,798,515	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note	Total
Thailand									
Department of Agriculture									
Long-Term Dollar Sales									
720009	CLCC031772	Off	TOBACCO	\$	06-17-80	191,385	183,232		374,617 CE
Total Long-Term Dollar Sales.....						191,385	183,232		374,617
Export Credit Sales Programs									
836187	30186	Pvt	COTTON	\$	09-22-86	2,368			2,368 C
836526	30155	Pvt	COTTON	\$	06-25-85	1,897			1,897 C
836629	30663	Off	COTTON	\$	10-21-85	1,867			1,867 C
836632	30666	Pvt	COTTON	\$	03-04-86	1,436			1,436 C
Total Export Credit Sales Programs.....						6,568			6,568
Total Department of Agriculture.....						197,953	183,232		381,185
Total Thailand.....						197,953	183,232		381,185
Tunisia									
Department of Agriculture									
Long-Term Dollar Sales									
790009	DC030279	Off	WHEAT AND WHEAT FLOUR	\$	09-30-87	19			19 CE
830010	DC060483	Off	WHEAT AND WHEAT FLOUR	\$	09-09-84		134		134 CE
840019	CLCC061384	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	09-29-85		71		71 CE
860021	CLCC 071186	Off	MISC. GRAINS/PROD FOR HUMAN	\$	10-19-87		47		47 CE
Total Long-Term Dollar Sales.....						19	252		271
Export Credit Sales Programs									
846042	30803	Off	WHEAT AND WHEAT FLOUR	\$	06-13-85	25,247			25,247 C

Table VIII: Long-term Credit Arrearages - Detailed Report
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Continuation of Tunisia								
846043	30801	Off	WHEAT AND WHEAT FLOUR	\$	05-31-85	31,045		31,045 C
846044	30808	Off	WHEAT AND WHEAT FLOUR	\$	06-08-85	30,207		30,207 C
846046	30807	Off	WHEAT AND WHEAT FLOUR	\$	06-24-85	25,398		25,398 C
846098	30872	Off	WHEAT AND WHEAT FLOUR	\$	09-11-87	49,587		49,587 C
846101	30850	Off	WHEAT AND WHEAT FLOUR	\$	09-04-87	28,969		28,969 C
Total Export Credit Sales Programs.....								
Total Department of Agriculture.....								
Agency for International Development								
Country Loans								
600086	664A005	Off	IRRIGATION PROJECT	\$	08-04-89		1,153	1,153 F
Total Country Loans.....								
Currency Loans to Foreign Governments								
691603	664G044	Off	ECONOMIC DEVELOPMENT PROJECTS	FC\$	06-15-88		57,076	57,076 F
Total Currency Loans to Foreign Governments.....								
Total Agency for International Development.....								
Total Tunisia.....								
						190,472	58,481	248,953

Turkey

Department of Agriculture

Long-Term Dollar Sales

690008	CLCC020669	Off	WHEAT AND WHEAT FLOUR	\$	07-14-87	255		255 CE
690033	CLCC110369	Off	WHEAT AND WHEAT FLOUR	\$	04-13-87	63		63 CE
710001	CLCC012971	Off	WHEAT AND WHEAT FLOUR	\$	07-15-86	13,352		13,352 CE

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Continuation of Turkey -								
800030	042280	Off	CONSOLIDATION LOANS	\$	01-02-88	109		109 C
810011	CLCC102480	Off	CONSOLIDATION LOANS	\$	01-02-88	285		285 CE
810028	CLCC092481	Off	CONSOLIDATION LOANS	\$	01-01-88	963		963 CE
Total Long-Term Dollar Sales.....						15,027		15,027
Export Credit Sales Programs								
848800	40000	Pvt	OTH GRA/PROD FOR HUM CONSUMP	\$	08-31-85	2,091		2,091 C
848801	40001	Pvt	OTH GRA/PROD FOR HUM CONSUMP	\$	08-31-85	2,309		2,309 C
848809	40009	Pvt	OTH GRA/PROD FOR HUM CONSUMP	\$	11-10-87	515		515 C
848818	40018	Pvt	WHEAT AND WHEAT FLOUR	\$	11-01-87	103		103 C
848820	40020	Pvt	OTH GRA/PROD FOR HUM CONSUMP	\$	09-27-87	31,359	2,274	33,633 C
Total Export Credit Sales Programs.....						36,377	2,274	38,651
Total Department of Agriculture.....						51,404	2,274	53,678
Agency for International Development								
Country Loans								
620028	277H033	Off	DIESEL LOCOMOTIVES	\$	08-24-88	163,743	21,408	185,151 Z
620165	277H035	Off	NW ANATOLIA POWER GENERATION	\$	09-30-88	400,523	48,045	448,568 Z
630149	277H042	Off	FEASIBILITY STUDIES AND CONS	\$	09-21-88	44,900	5,769	50,669 Z
630214	277H044	Off	HIGHWAY EQUIP. AND CONSULTANT	\$	08-01-88	295,975	38,836	334,811 Z
640052	277H095	Off	CENTO RAILROAD	\$	09-24-88	159,693	71,641	231,334 Z
640136	277H052	Off	AERIAL MINERAL SURVEY	\$	07-28-88	4,798	6,934 Z	6,934 Z
650088	277H060	Off	GOKCEKAYA TRANSMISSION LINES	\$	09-24-88	66,112	42,568	108,680 Z
650135	277H062	Off	ENGINEERING AND ECONOMIC STD	\$	07-28-88	37,725	22,768	60,493 Z
650145	277H063	Off	KEBAN HYDRO & TRANS. LINES	\$	09-22-88	449,469	289,403	738,872 Z
660168	277H069	Off	AMBARLI THIRD UNIT	\$	08-07-88	211,295	111,631	322,926 Z
660171	277H071	Off	SECOND HIGHWAY EQUIPMENT LOAN	\$	09-12-88	415,431	293,417	708,848 Z
670063	277H076	Off	BLACK SEA COPPER WORKS	\$	09-12-88	27,769	47,382 Z	75,151 Z
670064	277H077	Off	ATATURK UNIV. MEDICAL SCHOOL	\$	09-26-88	184,459	98,075	282,534 Z
670065	277H078	Off	EREGLI STEEL EXPANSION LOAN	\$	09-16-88	558,812	382,915	941,727 Z
681001	277H085	Off	PROGRAM LOAN VI	\$	07-05-88			

Table VIII: Long-term Credit Arrangements - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repayment Currency	Due Date of Arreage	Principal	Interest	Amounts Due and Unpaid 90 Days or More	Foot note
Continuation of Turkey									
711039	277H092	Off	PROGRAM LOAN	\$	08-28-88	297,445	319,586	617,031 Z	
801002	277K114	Off	CASH TRANSFER	\$	07-28-88	1,705,754	1,381,416	3,087,170 Z	
811021	277A124R	Off	RESCHEDULING III	\$	07-01-88		2,436 Z	2,436 Z	
811023	277B126R	Off	RESCHEDULING III	\$	07-01-88		800 Z	800 Z	
811025	277H128R	Off	RESCHEDULING III	\$	07-01-88		7,722 Z	7,722 Z	
811027	277K130R	Off	RESCHEDULING III	\$	07-01-88		212 Z	212 Z	
		Total Country Loans.....				5,026,043	3,303,695	8,329,738	
		Total Agency for International Development.....				5,026,043	3,303,695	8,329,738	
		Total Turkey.....				5,077,447	3,305,969	8,383,416	
Uganda 1/									
Department of Agriculture									
Long-Term Dollar Sales									
880013	011387 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	12-31-87		774	774 C	
		Total Long-Term Dollar Sales.....					774	774	
		Total Department of Agriculture.....					774	774	
Agency for International Development									
Country Loans									
881002	617H019R	Off	RESCHEDULED LOAN	\$	06-30-88		524	524 S	
		Total Country Loans.....					524	524	
		Total Agency for International Development.....					524	524	

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	
							Total	
Continuation of Uganda								
Export-Import Bank of the United States								
Loans								
	873049R	190	00119	Off	REFUND 7-87 TO 6-30 MATURITY	\$ 25,351	88,119	
	Total Loans.....						25,351	113,470
	Total Export-Import Bank of the United States.....						25,351	113,470
	Total Uganda 1/.....						25,351	114,768
Venezuela								
Export-Import Bank of the United States								
Loans								
	793357	567	06695	Pvt	COPPER MANUFACTURING PLANT	\$ 211,838	211,838 Z	
	Total Loans.....						211,838	211,838
	Total Export-Import Bank of the United States.....						211,838	211,838
	Total Venezuela.....						211,838	211,838
Vietnam								
Department of Agriculture								
Long-Term Dollar Sales								
	730018	CLCC110973	Off	WHEAT AND WHEAT FLOUR	\$ 03-31-76	670,141	1,477,125	
	740009	CLCC100874	Off	SALES OF AGRICULTURAL COMMOD	\$ 12-28-75	1,099,711	3,538,481	
	Total Long-Term Dollar Sales.....						1,769,852	5,015,606
	Total Department of Agriculture.....						1,769,852	5,015,606
							2,147,266 C	6,785,458
							4,638,192 C	6,785,458

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Vietnam								
Agency for International Development								
Country Loans								
590014	730A005	Off	WATER DISTRIBUTION SYSTEM	\$	06-01-75	9,927,842	5,401,663	15,329,505 Z
730A004		Off	VIET NAM RAILWAY SYSTEM	\$	10-07-75	846,512	482,101	1,328,613 Z
600060	730A006	Off	SAIGON ELECTRIC POWER PROJECT	\$	06-12-75	5,364,012	2,534,496	7,898,508 Z
600160	730A006	Off	PROGRAM ASSISTANCE LOAN	\$	05-28-75	4,465,300	15,061,540	19,526,840 Z
731050		Off						
Total Country Loans.....						20,603,666	23,479,800	44,083,466
Total Agency for International Development.....						20,603,666	23,479,800	44,083,466
Total Vietnam.....						22,373,518	28,495,406	50,868,924
Yemen (Sanaa)								
Department of Agriculture								
Long-Term Dollar Sales								
840020	CLCC061984	Off	RICE	\$	09-18-88		1,785	1,785 C
Total Long-Term Dollar Sales.....							1,785	1,785
Total Department of Agriculture.....							1,785	1,785
Total Yemen (Sanaa).....							1,785	1,785
Yugoslavia								
Department of Agriculture								
Export Credit Sales Programs								
836615	30643	Pvt	COTTON	\$	12-19-85	224		224 C
Total Export Credit Sales Programs.....						224		224
Total Department of Agriculture.....						224		224

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Yugoslavia								
Agency for International Development								
Country Loans								
580038	158B007A	Off	COMMODITY ASSISTANCE	FC\$	12-01-87	977,852	472,010	1,449,862 F
580150	158B007	Off	COMMODITY ASSISTANCE	\$	12-01-87	101,451	48,970	150,421 F
590046	158B010A	Off	COMMODITY ASSISTANCE	FC\$	01-01-88	235,632	128,224	363,856 F
741063	158B029	Off	PROJECT LOAN	FC\$	11-30-87	381,647	1,206,519	1,588,166 F
Total Country Loans.....						1,696,582	1,855,723	3,552,305
Currency Loans to Foreign Governments								
600125	158G016	Off	PROJECT ASSISTANCE	FC\$	09-01-88	11		11 F
600126	158G017	Off	PROJECT ASSISTANCE	FC\$	06-01-88	573	159	732 F
Total Currency Loans to Foreign Governments.....						584	159	743
Total Agency for International Development.....						1,697,166	1,855,882	3,553,048
Export-Import Bank of the United States								
Loans								
723643	498 04084	Off	2 STRAND ROD MILLS	\$	07-18-88	340,476	32,468	372,944 Z
734221	498 04786	Off	FIBERBOARD PLANT CONSTRUCTION	\$	07-18-88	89,393	723	90,116 Z
734460	498 04739	Off	POLYESTER STAPLE & FIL. PLANT	\$	01-19-88	241,517	83,014	324,531 Z
734869C	498 04397 C	Off	TELECOM EQUIP & FACILITIES	\$	07-18-88	8,497	667	9,164 Z
734876H	498 04397 H	Off	TELECOM EQUIP & FACILITIES	\$	07-18-88	6,351	1,211	7,562 Z
743682	498 05396	Pvt	TEXTILE EQUIPMENT	\$	01-19-88	189,292	46,021	235,313 Z
743718	498 05089	Off	COPPER MINING & PROCESSING	\$	01-19-88	289,830	111,669	401,499 Z
745719	498 05191	Off	ALUMINUM PRODUCTS	\$	01-19-88	81,824	33,053	114,877 Z
745744	498 05371	Pvt	CONSTRUCT NUCLEAR POWER PLANT	\$	01-19-88	339,951	7,749	347,700 Z
833012L	498 07315 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	07-18-88	72,042	6,376	78,418 Z
853055R	498 00080	Off	REFUND 1-85 TO 5-86 MATURITY	\$	09-01-88		23,073	23,073 Z
863019R	498 00097	Off	REFUND 5-86 TO 3-88 MATURITY	\$	09-30-88		23,909	23,909 Z
Total Loans.....						1,659,173	369,933	2,029,106
Total Export-Import Bank of the United States.....						1,659,173	369,933	2,029,106
Total Yugoslavia.....						3,356,563	2,225,815	5,582,378

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Zaire								
Department of Agriculture								
Long-Term Dollar Sales								
670053	LTSC121167	Off	SALES OF AGRICULTURAL COMMOD	\$	07-13-88	418,745	10,469	429,214 C
680031	LTSC081268	Off	WHEAT AND WHEAT FLOUR	\$	08-14-88	98,067	4,903	102,970 C
690024	LTSC102169	Off	WHEAT AND WHEAT FLOUR	\$	07-15-88	68,066	8,168	76,234 C
760004	LTSC032576	Off	RICE	\$	09-08-88	627,360	150,566	777,926 C
810014	CLCC050781	Off	WHEAT AND WHEAT FLOUR	\$	09-27-88	374,567	269,688	644,255 C
820007	CLCC040382	Off	WHEAT AND WHEAT FLOUR	\$	08-24-88	382,318	286,739	669,057 C
820033	CLCC083082	Off	CONSOLIDATION LOANS	\$	06-30-88	105,830		105,830 C
820038	CLCC112782	Off	WHEAT AND WHEAT FLOUR	\$	07-21-88		6,713	6,713 C
840016	CLCC122083	Off	CONSOLIDATION LOANS	\$	06-30-88		416,005	416,005 CE
850042	CLCC 120385	Off	CONSOLIDATION/RESCHEDULING	\$	08-15-88	196,831	196,831	196,831 C
870030	CLCC051087	Off	CONSOLIDATION & RESCHEDULING	\$	09-30-88	162,497	162,497	162,497 C
880028	RESCH022488	Off	CONSOLIDATION & RESCHEDULING	\$	10-31-87	258,119	258,119	258,119 C
Total Long-Term Dollar Sales.....						2,074,953	1,770,698	3,845,651
Export Credit Sales Programs								
818998	033181B	Off	CONSOLIDATION LOANS	\$	12-31-86	172,144		172,144 C
848994	050384	Off	CONSOLIDATION LOANS	\$	06-30-88		266,873	266,873 C
868985	010986 (GSM-5)	Off	RESCHEDULING	\$	08-15-88		105,454	105,454 C
878995	051087 (GSM-5)	Off	RESCHEDULING	\$	03-31-88		85,024	85,024 C
888991	040288 (GSM-5)	Off	RESCHEDULING	\$	04-30-88		62,234	62,234 C
Total Export Credit Sales Programs.....						172,144	519,585	691,729
Total Department of Agriculture.....						2,247,097	2,290,283	4,537,380
Agency for International Development								
Country Loans								
650049	660K002	Off	COMMODITY PROCUREMENT	\$	08-31-88	336,048	99,019	435,067 S

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More note	Total
						Principal	Interest	
Continuation of Zaire								
650224	660K003	Off	PROGRAM LOAN COMMODITY IMPORT	\$	07-11-88	409,591	48,421	458,012 S
670097	660K006	Off	COMMODITY FINANCING	\$	07-17-88	354,656	44,210	398,866 S
691018	660K010	Off	COMMODITY FINANCING	\$	07-06-88	50,766	7,025	57,791 S
701031	660H011	Off	TRANSPORT SECTOR-WATER	\$	09-08-88	180,379	101,568	281,947 S
711021	660H012	Off	TRANSPORT SECTOR-ROADS	\$	09-27-87	113,179	117,602	230,781 S
731001	660H013	Off	CIVIL AVIATION	\$	07-05-88	22,329	5,042	27,371 S
781060	660K025	Off	AGRICULTURAL MARKET SUPPORT	\$	08-10-88	49,945	49,945	99,890 S
791058	660T026	Off	AGRICULTURAL MARKETING DEVELOP	\$	07-14-88	337,650	2,531	340,181 S
811048	660K033R	Off	3RD RESCHEDULING 1ST PERIOD-C	\$	06-30-88	170,290	9,310	179,600 S
811054	660K039R	Off	3RD RESCHEDULING 2ND PERIOD-C	\$	06-30-88	64,897	6,699	71,596 S
831009	660H046R	Off	FOURTH CONS DEBT RESCHEDULING	\$	06-30-88	341,698	14,146	355,844 S
831010	660K047R	Off	FOURTH CONS DEBT RESCHEDULING	\$	06-30-88		246,555	246,555 S
841143	660K058R	Off	5TH RESCHED-CONSOL	\$	06-30-88		2,102	2,102 S
851032	660K062	Off	AGRICULTURAL MARKETING DEV	\$	09-30-88		38,364	38,364 S
851119	660H063R	Off	RESCHEDULED LOAN	\$	08-15-88	172,090	172,090	344,180 S
851122	660K066R	Off	RESCHEDULED LOAN	\$	08-30-88		3,256	3,256 S
851125	660T069R	Off	RESCHEDULED LOAN	\$	08-15-88		123,564	123,564 S
871010	660K072R	Off	RESCHEDULED LOAN	\$	09-30-88		29,916	29,916 S
871011	660H073R	Off	RESCHEDULED LOAN	\$	09-30-88		3,164	3,164 S
871012	660T074R	Off	RESCHEDULED LOAN	\$	09-30-88			
Total Country Loans						2,381,483	1,142,989	3,524,472
Currency Loans to Foreign Governments								
650027	660G001	Off	PROJECT ASSISTANCE	FC\$	08-04-86	509	58	567 F
660022	660G004	Off	ECONOMIC DEVELOPMENT	FC\$	12-08-86	686	736	1,422 F
670099	660G005	Off	ECONOMIC DEVELOPMENT	FC\$	05-12-87	102	52	154 F
Total Currency Loans to Foreign Governments						1,297	160	1,457
Currency Loans to Private Enterprises								
670100	660E007	Pvt	INTERCONT'L HOTELS CORP. LTD.	FC\$	01-14-88	68	4	72 F
Total Currency Loans to Private Enterprises						68	4	72
Total Agency for International Development						2,382,848	1,143,153	3,526,001

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Zaïre								
Export-Import Bank of the United States								
Loans								
734642	117 04684	Off	ELECTRIC POWER LINE CONST.	\$	08-10-88	6,815,960	5,486,828	12,302,788 Z
734742	117 04539	Off	WATER WHEEL GENERATOR	\$	08-10-88	525,000	51,319	576,319 Z
803035R	117 00032	Off	REFUND 7-79 TO 12-80 MATURITY	\$	06-30-88	10,333,038	1,700,280	12,033,318 Z
843004R	117 00061	Off	REFUND 1-84 TO 12-84 MATURITY	\$	06-30-88	1,867,582	12,829,803	14,697,385 Z
853038R	117 00090	Off	REFUND 1-85 TO 3-86 MATURITY	\$	08-15-88	1,944,857	1,944,857	1,944,857 Z
853039L	117 00090 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	08-15-88	2,452,758	2,452,758	2,452,758 Z
873010R	117 00098	Off	REFUND 4-86 TO 3-87 MATURITY	\$	09-30-88	4,091,852	4,091,852	4,091,852 Z
873082R	117 00115	Off	REFUND 4-87 TO 3-88 MATURITY	\$	05-02-88	852,883	852,883	852,883 Z
Total Loans.....						19,541,580	29,410,580	48,952,160
Total Export-Import Bank of the United States.....						19,541,580	29,410,580	48,952,160
Department of Defense								
Arms Export Control Act								
771701	CG771	Off	MILITARY AID	\$	09-15-88	1,473,684	143,836	1,617,520 F
781702	CG781	Off	DEFENSE PROCUREMENT	\$	05-31-88	921,053	248,095	1,169,148 F
791708	CG791	Off	PURCHASE OF MILITARY ITEMS	\$	05-31-88	421,053	162,230	583,283 F
801759X	CG808	Off	DEFENSE PROCUREMENT	\$	06-30-88	585,236	24,359	609,575 F
801761X	CG809	Off	DEFENSE PROCUREMENT	\$	06-30-88	453,507	96,589	550,096 F
821707	CG826	Off	DEFENSE PROCUREMENT	\$	06-30-88	947,000	323,247	1,270,247 F
841712	CG847	Off	DEFENSE PROCUREMENT	\$	06-30-88	2,085,125	2,085,125	2,085,125 F
841714	CG848	Off	DEFENSE PROCUREMENT	\$	06-30-88	5,260	2,085	7,345 F
851745R	CG867D	Off	RESCHEDULING	\$	08-15-88	1,000,317	1,000,317	1,000,317 F
871703R	CG877D	Off	RESCHEDULING	\$	09-30-88	893,413	893,413	893,413 F
Total Arms Export Control Act.....						4,806,793	4,979,276	9,786,069
Total Department of Defense.....						4,806,793	4,979,276	9,786,069
Total Zaïre.....						28,978,318	37,823,292	66,801,610

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Zambia								
Department of Agriculture								
Long-Term Dollar Sales								
790020	CLCC071979	Off	WHEAT AND WHEAT FLOUR	\$	12-19-87		199,063	199,063 C
790028	CLCC122179	Off	OTH GRA/PROD FOR HUM CONSUME	\$	07-21-88		249,076	249,076 C
810023	CLCC072281	Off	WHEAT AND WHEAT FLOUR	\$	09-15-88		197,438	197,438 C
820023	CLCC062082	Off	WHEAT AND WHEAT FLOUR	\$	09-02-88		139,654	139,654 C
830003	CLCC021883	Off	WHEAT AND WHEAT FLOUR	\$	05-19-88		139,511	139,511 C
840010	CLCC121983	Off	CONSOLIDATION LOANS	\$	12-31-87	23,739	29,523	53,262 C
840021	CLCC	Off	WHEAT AND WHEAT FLOUR	\$	09-28-88		199,556	199,556 C
840034	CLCC121584	Off	CONSOLIDATION LOANS	\$	06-30-88		16,962	16,962 C
850025	CLCC070985	Off	WHEAT	\$	10-10-86		274,265	274,265 C
860015	CLCC 052386	Off	WHEAT AND WHEAT FLOUR	\$	10-02-87		201,023	201,023 CE
860029	CLCC 072586	Off	CONSOLIDATION & RESCHEDULING	\$	12-31-86		71,508	71,508 CE
870032	CLCC072787	Off	TALLOW	\$	09-25-88		7,780	7,780 C
Total Long-Term Dollar Sales.....						23,739	1,725,359	1,749,098
Total Department of Agriculture.....						23,739	1,725,359	1,749,098
Agency for International Development								
Country Loans								
731038	611H001	Off	BALANCE OF PAYMENTS SUPPORT	\$	11-01-87	104,807	136,454	241,261 Z
761065	611K002	Off	COMMODITY FINANCING	\$	11-16-87	413,881	609,472	1,023,353 Z
781007	611K003	Off	COMMODITY FINANCING	\$	01-12-87	612,207	1,073,333	1,685,540 Z
791006	611K004	Off	COMMODITY FINANCING	\$	01-03-88		204,020	204,020 Z
801008	611K005	Off	COMMODITY FINANCING	\$	01-18-87		203,947	203,947 Z
811007	611K006	Off	COMMODITY FINANCING	\$	02-04-87		307,560	307,560 Z
811107	611K008	Off	TRANSPORT AND STORAGE DEVEL.I	\$	02-09-87		127,464	127,464 Z
821010	611K007	Off	COMMODITY FINANCING	\$	04-04-88		301,093	301,093 Z
821108	611K008A	Off	KAFUE-CHIRUNDU ROAD REHAB	\$	06-22-88		15,088	15,088 Z
831096	611K009	Off	COMMODITY IMPORT PROGRAM	\$	01-26-87		146,571	146,571 Z
841019	611H010R	Off	1ST CONSOLIDATED DEBT RESCHED	\$	12-30-87	8,453	3,902	12,355 Z

Table VIII: Long-term Credit Arreages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Dec. 31, 1988
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note
Continuation of Zambia								
841020	611K011R	Off	1ST CONSOLIDATED DEBT RESCHED	\$	12-30-87	138,583	63,987	202,570 Z
841021	611H012R	Off	1ST NON-CONSOL DEBT RESCHED	\$	06-30-87	1,878	58	1,936 Z
841022	611K013R	Off	1ST NON-CONSOL DEBT RESCHED	\$	06-30-87	30,796	948	31,744 Z
851107	611K014R	Off	RESCHEDULED LOAN	\$	12-30-87		75,875	75,875 Z
851108	611H015R	Off	RESCHEDULED LOAN	\$	12-30-87		5,508	5,508 Z
861084	611K016R	Off	RESCHEDULED LOAN	\$	12-30-87		178,460	178,460 Z
861085	611H017R	Off	RESCHEDULED LOAN	\$	12-30-87		15,034	15,034 Z
Total Country Loans.....								
						1,310,605	3,468,774	4,779,379
Total Agency for International Development.....						1,310,605	3,468,774	4,779,379
Export-Import Bank of the United States								
Loans								
793230	195 06636	Off	COPPER MINING EQUIPMENT	\$	06-30-87	1,340,155	107,212	1,447,367 Z
833018R	195 00051	Off	REFUND 1-83 TO 12-83 MATURITY	\$	06-30-87	716,747	1,829,058	2,545,805 Z
833019L	195 00051 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	06-30-87	1,205,638	589,826	1,775,464 Z
843040R	195 00071	Off	REFUND 1-84 TO 12-84 MATURITY	\$	06-30-87		1,582,392	1,582,392 Z
843041L	195 00071 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	06-30-87		681,176	681,176 Z
863002R	195 00096	Off	REFUND 1-86 TO 12-86 MATURITY	\$	06-30-87	458,812	4,532,418	4,991,230 Z
863003L	195 00096 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	06-30-87	652,540	3,861,146	4,513,686 Z
Total Loans.....								
Total Export-Import Bank of the United States.....						4,373,892	13,163,228	17,537,120
Total Zambia.....						5,708,236	18,357,361	24,065,597

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Foot note Total
Zimbabwe								
Department of Agriculture								
Long-Term Dollar Sales								
850009	CLC040185	Off	WHEAT AND WHEAT FLOUR	\$	06-30-87		77	77 CE
			Total Long-Term Dollar Sales.....				77	77
			Total Department of Agriculture.....				77	77
			Total Zimbabwe.....				77	77
Caribbean Development Bank								
Agency for International Development								
Country Loans								
841063	538K027	Off	CUMBERLAND HYDRO ELEC PROJ	\$	07-21-88		48,732	48,732 F
			Total Country Loans.....				48,732	48,732
			Total Agency for International Development.....				48,732	48,732
			Total Caribbean Development Bank.....				48,732	48,732
East African Common Services Org.								
Department of Agriculture								
Long-Term Dollar Sales								
660058	LTSC031066	Off	SALES OF AGRICULTURAL COMMOD	\$	12-17-81	240,447	17,287	257,734 CE
			Total Long-Term Dollar Sales.....			240,447	17,287	257,734
			Total Department of Agriculture.....			240,447	17,287	257,734
			Total East African Common Services Org.....			240,447	17,287	257,734

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Dec. 31, 1988
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Western Hemisphere Regional								
Agency for International Development								
Country Loans								
681066	598L002	Pvt	NATIONAL DEVELOPMENT	\$	03-16-88	15,017	5,469	20,486 F
Total Country Loans.....								
						15,017	5,469	20,486
Total Agency for International Development.....						15,017	5,469	20,486
Total Western Hemisphere Regional.....						15,017	5,469	20,486
World Total 1/						1,729,167,513	1,334,261,661	3,063,429,174

1/ See footnotes following "Table II-2: Consolidated Summary by Country -- Official."

AGE OF LONG - TERM

Arrearages by Program and Country

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of December 31, 1988
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage									
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years			
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Total of Principal and Interest Due and Unpaid 90 Days or More										
Under Foreign Assistance and Related Acts:										
Country Loans:										
Official	422,870,818	32,173,487	7.6	22,501,805	5.3	36,840,240	8.7	331,355,286	78.4	
Private	965,265	0	0.0	20,486	2.1	425,527	44.1	519,252	53.8	
SUBPROGRAM TOTAL	423,836,083	32,173,487	7.6	22,522,291	5.3	37,265,767	8.8	331,874,538	78.3	
OPIC-Investment Support:										
Private	5,278,083	470,028	8.9	341,490	6.5	3,069,652	58.2	1,396,913	26.5	
MAJOR PROGRAM TOTAL	429,114,166	32,643,515	7.6	22,863,781	5.3	40,335,419	9.4	333,271,451	77.7	
Under Military Sales:										
Arms Export Control Act:										
Official	41,990,786	3,882,295	9.2	15,217,058	36.2	16,965,968	40.4	5,925,465	14.1	
Mutual Education and Cultural Exchange Act:										
Private	11,666	0	0.0	0	0.0	11,666	100.0	0	0.0	
Agricultural Trade Development and Assistance:										
Currency Loans to Foreign Governments:										
Official	39,291,103	344,193	0.9	1,865,452	4.7	200,939	0.5	36,880,519	93.9	
Currency Loans to Private Enterprises:										
Private	2,326,679	0	0.0	108,806	4.7	131,136	5.6	2,086,737	89.7	
Long-Term Dollar Sales:										
Official	286,296,820	45,347,395	15.8	7,524,662	2.6	53,653,147	18.7	179,771,616	62.8	
MAJOR PROGRAM TOTAL	327,914,602	45,691,588	13.9	9,498,920	2.9	53,985,222	16.5	218,738,872	66.7	
Under Commodity Credit Corporation Charter Act:										
Export Credit Sales Programs:										
Official	261,874,769	157,579	0.1	426,210	0.2	199,117,738	76.0	62,173,242	23.7	
Private	490,315	0	0.0	0	0.0	476,306	97.1	14,009	2.9	
SUBPROGRAM TOTAL	262,365,084	157,579	0.1	426,210	0.2	199,594,044	76.1	62,187,251	23.7	
Export Credit Guarantee Programs:										
Official	550,409,311	2,356,684	0.4	216,632	0.0	358,692,878	65.2	189,143,117	34.4	

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1988
(In dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years			
Total of Principal and Interest Due and Unpaid 90 Days or More		Percent of		Percent of		Percent of		Percent of		Percent of	
		Amount	Total	Amount	Total	Amount	Total	Amount	Total	Amount	Total
Miscellaneous Export Sales:											
Official	186,808	56,476	30.2	130,332	69.8			0	0.0	0	0.0
MAJOR PROGRAM TOTAL	812,961,203	2,570,739	0.3	773,174	0.1	558,286,922	68.7	251,330,368	30.9		
Under Export Import Bank Act:											
Loans:											
Official	1,244,731,747	46,448,867	3.7	181,237,540	14.6	419,719,927	33.7	597,325,413	48.0		
Private	58,901,960	5,283,655	9.0	8,810,845	15.0	28,799,749	48.9	16,007,711	27.2		
SUBPROGRAM TOTAL	1,303,633,707	51,732,522	4.0	190,048,385	14.6	448,519,676	34.4	613,333,124	47.0		
Postal Debt Settlements:											
Official	40	0	0.0	0	0.0	0	0.0	0	0.0	40	100.0
Surplus Property Sales:											
Sales of Overseas Surpluses:											
Official	51,469,126	0	0.0	0	0.0	0	0.0	0	0.0	51,469,126	100.0
War Account Settlements and Lend Lease:											
Official	96,333,878	0	0.0	0	0.0	0	0.0	0	0.0	96,333,878	100.0
WORLD TOTAL	3,063,429,174	136,520,659	4.5	238,401,318	7.8	1,118,104,873	36.5	1,570,402,324	51.3		

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

Table IX-2: Age of Long-Term Credit Arrearages. - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of December 31, 1988
 (In dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:					
		Less than 6 Months	6 Months to 1 Year	1 Year to 3 Years	More than 3 Years		
		Percent of	Percent of	Percent of	Percent of		
		Amount	Amount	Amount	Amount	Percent of	Percent of
		Total	Total	Total	Total	Total	Total
		of Principal and Interest Due and Unpaid 90 Days or More					
Afghanistan:							
Under Foreign Assistance and Related Acts:							
Loans:							
Official	181,078	181,078	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:							
Currency Loans to Foreign Governments:							
Official	137,210	13,833	10.1	0	0.0	123,377	89.9
Long-Term Dollar Sales:							
Official	288,849	0	0.0	0	0.0	276,476	95.7
MAJOR PROGRAM TOTAL		426,059	13,833	3.2	0	399,853	93.8
COUNTRY TOTAL		607,137	194,911	32.1	0	399,853	65.9
Algeria:							
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales:							
Official	61	0	0.0	0	0.0	0	0.0
Under Export Import Bank Act:							
Loans:							
Official	79,464	72,002	90.6	3,368	4.2	0	0.0
COUNTRY TOTAL		79,525	72,002	90.5	3,368	4.2	0
Antigua and Barbuda:							
Under Foreign Assistance and Related Acts:							
Country Loans:							
Official	101,525	0	0.0	0	0.0	101,525	100.0
Under Export Import Bank Act:							
Loans:							
Official	2,258,548	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL		2,258,548	0	0.0	0	0.0	2,258,548

61 100.0

0 0.0

0 0.0

4,094 5.2

4,155 5.2

0 0.0

12,373 4.3

12,373 2.9

12,373 2.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1988
(In dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years			
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Total of Principal and Interest Due and Unpaid 90 Days or More											
Antigua and Barbuda: -- Continued	2,360,073	0	0.0	0	0.0	101,525	4.3	2,258,548	95.7		
COUNTRY TOTAL											
Argentina: 2/											
Under Foreign Assistance and Related Acts:											
Country Loans:											
Official	5,170,652	0	0.0	0	0.0	5,170,652	100.0	0	0.0		
Under Export Import Bank Act:											
Loans:											
Official	137,568,085	12,401,492	9.0	0	0.0	125,166,593	91.0	0	0.0		
Private	9,842,324	0	0.0	8,227,832	83.6	1,614,492	16.4				
SUBPROGRAM TOTAL	147,410,409	12,401,492	8.4	8,227,832	5.6	126,781,085	86.0	0	0.0		
COUNTRY TOTAL 2/											
	152,581,061	12,401,492	8.1	8,227,832	5.4	131,951,737	86.5	0	0.0		
Austria:											
Agricultural Trade Development and Assistance:											
Currency Loans to Foreign Governments:											
Official	300,110	300,110	100.0	0	0.0	0	0.0	0	0.0	0	0.0
Bahamas, The:											
Under Foreign Assistance and Related Acts:											
OPIC-Investment Support:	100,000	0	0.0	0	0.0	100,000	100.0	0	0.0		
Private											
Bangladesh:											
Under Commodity Credit Corporation Charter Act:											
Export Credit Sales Programs:											
Official	214,554	0	0.0	0	0.0	1,061	0.5	213,493	99.5		

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of December 31, 1988
 (In dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
Total of Principal and Interest Due and Unpaid 90 Days or More		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Barbados:									
Under Export Import Bank Act:									
Loans:									
Official	981	0	0.0	0	0.0	981	100.0	0	0.0
Benin:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,169,647	0	0.0	0	0.0	1,169,647	100.0	0	0.0
Bolivia: 3/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	13,759,646	253,367	1.8	13,506,279	98.2	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	3,189	0	0.0	3,189	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	4,937,270	1,354,769	27.4	39,865	0.8	3,542,636	71.8	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	10,183,000	0	0.0	4,134,406	40.6	6,048,594	59.4	0	0.0
COUNTRY TOTAL 3/									
	28,883,105	1,608,136	5.6	17,683,739	61.2	9,591,230	33.2	0	0.0
Brazil: 4/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	159,604,622	0	0.0	0	0.0	0	0.0	159,604,622	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1988
(In dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years			
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Total of Principal and Interest Due and Unpaid 90 Days or More											
Brazil: -- Continued											
Agricultural Trade Development and Assistance:											
Long-Term Dollar Sales:											
Official	21,124,081	0	0.0	0	0.0	0	0.0	0	0.0	21,124,081	100.0
Under Export Import Bank Act:											
Loans:											
Official	460,943,094	0	0.0	6,421,152	1.4	102,359,203	22.2	352,162,739	76.4		
Private	39,073,496	0	0.0	0	0.0	24,042,628	61.5	15,030,868	38.5		
SUBPROGRAM TOTAL	500,016,590	0	0.0	6,421,152	1.3	126,401,831	25.3	367,193,607	73.4		
COUNTRY TOTAL 4/											
	680,745,293	0	0.0	6,421,152	0.9	126,401,831	18.6	547,922,310	80.5		
Cambodia:											
Agricultural Trade Development and Assistance:											
Long-Term Dollar Sales:											
Official	85,015,986	0	0.0	0	0.0	0	0.0	0	0.0	85,015,986	100.0
Cameroon: 5/											
Under Foreign Assistance and Related Acts:											
Country Loans:											
Official	170,038	170,038	100.0	0	0.0	0	0.0	0	0.0	0	0.0
Under Military Sales:											
Arms Export Control Act:											
Official	1,479	0	0.0	0	0.0	1,479	100.0	0	0.0	0	0.0
Under Export Import Bank Act:											
Loans:											
Official	6,912,129	0	0.0	6,912,129	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL 5/											
	7,083,646	170,038	2.4	6,912,129	97.6	1,479	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of December 31, 1988
 (In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:											
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years					
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total				
Central African Republic: 6/ Under Export Import Bank Act: Loans: Official	850,697	0	0.0	850,697	100.0	0	0.0	0	0.0	0	0.0	0	0.0
Chile: Under Foreign Assistance and Related Acts: Country Loans: Official	173,048	148,639	85.9	24,409	14.1	0	0.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	152,404	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	152,404	100.0
COUNTRY TOTAL	325,452	148,639	45.7	24,409	7.5	0	0.0	0	0.0	0	0.0	152,404	46.8
China (Unspecified): Surplus Property Sales: Sales of Overseas Surpluses: Official	10,298,516	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	10,298,516	100.0
War Account Settlements and Lend Lease: Official	91,547,378	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	91,547,378	100.0
COUNTRY TOTAL	101,845,894	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	101,845,894	100.0
Colombia: Under Foreign Assistance and Related Acts: Country Loans: Official	147,892	60,281	40.8	16,234	11.0	71,377	48.3	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	509,084	0	0.0	0	0.0	0	0.0	804	0.2	508,280	99.8	0	0.0

Table IX-2: Age of Long-Term Credit Arrangements - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of December 31, 1988
 (In dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		
	Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total	
Colombia: -- Continued									
Under Export Import Bank Act:									
Loans:									
Official	7,321,431	0	0.0	7,321,431	100.0	0	0.0	0	0.0
Private	3,613,424	889,117	24.6	0	0.0	2,724,307	75.4	0	0.0
SUBPROGRAM TOTAL	10,934,855	889,117	8.1	7,321,431	67.0	2,724,307	24.9	0	0.0
COUNTRY TOTAL									
	11,591,831	949,398	8.2	7,337,665	63.3	2,796,488	24.1	508,280	4.4
Congo:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:	105,000	105,000	100.0	0	0.0	0	0.0	0	0.0
Private									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	7,273	0	0.0	5,258	72.3	0	0.0	2,015	27.7
Official									
Under Export Import Bank Act:									
Loans:									
Official	1,523,674	693,434	45.5	830,240	54.5	0	0.0	0	0.0
COUNTRY TOTAL									
	1,635,947	798,434	48.8	835,498	51.1	0	0.0	2,015	0.1
Costa Rica: 7/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,078,505	2,078,505	100.0	0	0.0	0	0.0	0	0.0
OPIC-Investment Support:									
Private	2,157,049	0	0.0	0	0.0	1,157,049	53.6	1,000,000	46.4

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of December 31, 1988
 (In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearages									
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years			
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total		
MAJOR PROGRAM TOTAL	4,235,554	2,078,505	49.1	0	0.0	1,157,049	27.3	1,000,000	23.6		
Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	2,049,731	1,927,545	94.0	122,186	6.0	0	0.0	0	0.0	0	0.0
Under Export Import Bank Act: Loans: Official	15,273,122	0	0.0	1,680,137	11.0	13,592,985	89.0	0	0.0	0	0.0
COUNTRY TOTAL 7/	21,558,407	4,006,050	18.6	1,802,323	8.4	14,750,034	68.4	1,000,000	4.6		
Cuba: Under Export Import Bank Act: Loans: Official	93,622,013	0	0.0	0	0.0	0	0.0	93,622,013	100.0		
Dominican Republic: Under Foreign Assistance and Related Acts: Country Loans: Official	3,213,771	3,150,667	98.0	63,104	2.0	0	0.0	0	0.0	0	0.0
OPIC-Investment Support: Private	382,174	315,849	82.6	66,325	17.4	0	0.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	3,595,945	3,466,516	96.4	129,429	3.6	0	0.0	0	0.0	0	0.0
Under Military Sales: Arms Export Control Act: Official	528,485	0	0.0	0	0.0	528,485	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	19,929,658	0	0.0	0	0.0	19,929,658	100.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1988
(In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage									
	Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		Percent of Total
		Amount	Total	Amount	Total	Amount	Total	Amount	Total	
Dominican Republic: -- Continued										
Under Commodity Credit Corporation Charter Act:										
Export Credit Guarantee Programs:										
Official	68,661,303	0	0.0	0	0.0	68,661,303	100.0	0	0.0	
Under Export Import Bank Act:										
Loans:										
Official	51,624,754	0	0.0	30,722,581	59.5	20,902,173	40.5	0	0.0	
Private	214,676	0	0.0	0	0.0	214,676	100.0	0	0.0	
SUBPROGRAM TOTAL	51,839,430	0	0.0	30,722,581	59.3	21,116,849	40.7	0	0.0	
COUNTRY TOTAL	144,554,821	3,466,516	2.4	30,852,010	21.3	110,236,295	76.3	0	0.0	
Ecuador:										
Under Military Sales:										
Arms Export Control Act:										
Official	6,356	0	0.0	248	3.9	6,108	96.1	0	0.0	
Agricultural Trade Development and Assistance:										
Long-Term Dollar Sales:										
Official	2,557,046	15,547	0.6	0	0.0	2,541,499	99.4	0	0.0	
Under Export Import Bank Act:										
Loans:										
Official	157,661	157,661	100.0	0	0.0	0	0.0	0	0.0	
COUNTRY TOTAL	2,721,063	173,208	6.4	248	0.0	2,547,607	93.6	0	0.0	
Egypt:										
Agricultural Trade Development and Assistance:										
Long-Term Dollar Sales:										
Official	14,313,387	14,313,387	100.0	0	0.0	0	0.0	0	0.0	

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of December 31, 1988
 (In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years			
		Percent of	Percent of	Percent of	Percent of	Percent of	Percent of	Percent of	Percent of	Percent of	Percent of
		Amount Total	Amount Total	Amount Total	Amount Total	Amount Total	Amount Total	Amount Total	Amount Total	Amount Total	Amount Total
Egypt: -- Continued Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs: Official	123,571	123,571	100.0	0	0.0	0	0.0	0	0.0	0	0.0
Under Export Import Bank Act: Loans: Official	525,864	525,864	100.0	0	0.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	14,962,822	14,962,822	100.0	0	0.0	0	0.0	0	0.0	0	0.0
El Salvador: Under Foreign Assistance and Related Acts: Country Loans: Official	135,860	0	0.0	41,254	30.4	0	0.0	0	0.0	94,606	69.6
Private	519,252	0	0.0	0	0.0	0	0.0	0	0.0	519,252	100.0
SUBPROGRAM TOTAL	655,112	0	0.0	41,254	6.3	0	0.0	0	0.0	613,858	93.7
Under Military Sales: Arms Export Control Act: Official	303,915	0	0.0	0	0.0	303,915	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance: Long-term Dollar Sales: Official	1,751,576	1,749,377	99.9	0	0.0	2,199	0.1	0	0.0	0	0.0
COUNTRY TOTAL	2,710,603	1,749,377	64.5	41,254	1.5	306,114	11.3	613,858	22.6		
Ethiopia: Under Foreign Assistance and Related Acts: Country Loans: Official	133	133	100.0	0	0.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of December 31, 1988
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
	Percent of Amount Total	Percent of Total	Percent of Amount Total	Percent of Total	Percent of Amount Total	Percent of Total	Percent of Amount Total	Percent of Total
Total								
of Principal and Interest Due and Unpaid 90 Days or More								
Ethiopia: -- Continued								
Under Military Sales:								
Arms Export Control Act:								
Official	5,853,551	0	0.0	0	0.0	0	0.0	5,853,551 100.0
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
Official	533	0	0.0	30	5.6	503	94.4	0 0.0
COUNTRY TOTAL	5,854,217	133	0.0	30	0.0	503	0.0	5,853,551 100.0
Gabon: 8/								
Under Military Sales:								
Arms Export Control Act:								
Official	51,047	0	0.0	0	0.0	51,047	100.0	0 0.0
Under Export Import Bank Act:								
Loans:								
Official	1,957,025	0	0.0	1,948,925	99.6	8,100	0.4	0 0.0
COUNTRY TOTAL 8/	2,008,072	0	0.0	1,948,925	97.1	59,147	2.9	0 0.0
Ghana:								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
Official	162,153	80	0.0	0	0.0	162,073	100.0	0 0.0
Greece:								
Under Foreign Assistance and Related Acts:								
Country Loans:								
Official	2,552,410	2,552,410	100.0	0	0.0	0	0.0	0 0.0

Table IX-2: Age of Long-Term Credit Arrangements - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrangement
 as of December 31, 1988
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrangement:							
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Total								
of Principal								
and Interest								
Due and Unpaid								
90 Days or More								
Greece: -- Continued								
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:	24,539	100.0	0	0.0	0	0.0	0	0.0
Official								
COUNTRY TOTAL	2,576,949	100.0	0	0.0	0	0.0	0	0.0
Guatemala:								
Under Foreign Assistance and Related Acts:								
Country Loans:	568,181	100.0	0	0.0	0	0.0	0	0.0
Official								
Mutual Education and Cultural Exchange Act:								
Private	7,000	0.0	0	0.0	7,000	100.0	0	0.0
Under Export Import Bank Act:								
Loans:	311,659	0.0	0	0.0	0	0.0	311,659	100.0
Private								
COUNTRY TOTAL	886,840	64.1	0	0.0	7,000	0.8	311,659	35.1
Guinea: 9/								
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:	1,683,256	0.0	1,682,225	99.9	1,031	0.1	0	0.0
Official								
Long-Term Dollar Sales:	5,845,277	39.6	1,220,159	20.9	2,309,545	39.5	0	0.0
Official								

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits,
 of United States Government Agencies by Date of Oldest Arrearage
 as of December 31, 1988
 (In dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage										
		Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months	6 Months to 1 Year	1 Year to 3 Years	More than 3 Years						
			Percent of Total	Percent of Total	Percent of Total	Percent of Total	Percent of Total	Percent of Total	Percent of Total	Percent of Total	Percent of Total	
			Amount	Total	Amount	Total	Amount	Total	Amount	Total	Amount	Total
MAJOR PROGRAM TOTAL		7,528,533	2,315,573	30.8	2,902,384	38.6	2,310,576	30.7	0	0.0	0	0.0
Under Export Import Bank Act:												
Loans:												
Official		1,622,013	0	0.0	1,622,013	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL 9/		9,150,546	2,315,573	25.3	4,524,397	49.4	2,310,576	25.3	0	0.0	0	0.0
Guyana: 10/ Under Foreign Assistance and Related Acts:												
Country Loans:		20,929,121	0	0.0	0	0.0	0	0.0	0	0.0	20,929,121	100.0
Official												
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:		2,040,608	0	0.0	0	0.0	84,361	4.1	1,956,247	95.9		
Official												
Under Export Import Bank Act:												
Loans:												
Official		3,712,604	0	0.0	0	0.0	0	0.0	3,712,604	100.0		
COUNTRY TOTAL 10/		26,682,333	0	0.0	0	0.0	84,361	0.3	26,597,972	99.7		
Haiti:												
Under Foreign Assistance and Related Acts:												
Country Loans:		123,058	123,058	100.0	0	0.0	0	0.0	0	0.0	0	0.0
Official												
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:		5,599,810	0	0.0	0	0.0	5,599,810	100.0	0	0.0	0	0.0
Official												
Under Export Import Bank Act:												
Loans:												
Official		3,368,188	0	0.0	3,368,188	100.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of December 31, 1988
 (In dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
	Total of Principal and Interest Due and Unpaid 90 Days or More								
Haiti: -- Continued									
Postal Debt Settlements:	40	0	0.0	0	0.0	0	0.0	0	0.0
Official									
COUNTRY TOTAL	9,091,096	123,058	1.4	3,368,188	37.0	5,599,810	61.6	40	0.0
Honduras:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,446,441	1,338,542	92.5	107,899	7.5	0	0.0	0	0.0
Private									
OPIC-Investment Support:	571,768	26,250	4.6	148,605	26.0	0	0.0	396,913	69.4
MAJOR PROGRAM TOTAL	2,018,209	1,364,792	67.6	256,504	12.7	0	0.0	396,913	19.7
Mutual Education and Cultural Exchange Act:									
Private	4,666	0	0.0	0	0.0	4,666	100.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-term Dollar Sales:	3,712	924	24.9	2,788	75.1	0	0.0	0	0.0
Official									
Under Export Import Bank Act:									
Loans:									
Official	2,126,624	0	0.0	778,519	36.6	1,348,105	63.4	0	0.0
COUNTRY TOTAL	4,153,211	1,365,716	32.9	1,037,811	25.0	1,352,771	32.6	396,913	9.6
India:									
Agricultural Trade Development and Assistance:									
Currency Loans to Private Enterprises:									
Private	2,086,719	0	0.0	0	0.0	0	0.0	2,086,719	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1988
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		Amount Total	Percent of Total
		Amount	Total	Amount	Total	Amount	Total	Amount	Total		
India: -- Continued											
Under Export Import Bank Act:											
Loans:											
Official	604,071	604,071	100.0	0	0.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	2,690,790	604,071	22.5	0	0.0	0	0.0	0	0.0	2,086,719	77.6
Indonesia:											
Under Foreign Assistance and Related Acts:											
Country Loans:											
Official	108,386	108,386	100.0	0	0.0	0	0.0	0	0.0	0	0.0
Under Military Sales:											
Arms Export Control Act:											
Official	8,665	0	0.0	0	0.0	0	0.0	8,665	100.0	0	0.0
Under Export Import Bank Act:											
Loans:											
Official	1,518,495	0	0.0	1,518,495	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	1,635,546	108,386	6.6	1,518,495	92.8	8,665	0.5	0	0.0	0	0.0
Iran:											
Under Foreign Assistance and Related Acts:											
Country Loans:											
Official	27,901,821	0	0.0	0	0.0	0	0.0	0	0.0	27,901,821	100.0
Agricultural Trade Development and Assistance:											
Currency Loans to Foreign Governments:											
Official	35,096,266	0	0.0	0	0.0	0	0.0	0	0.0	35,096,266	100.0
Surplus Property Sales:											
Sales of Overseas Surpluses:											
Official	41,170,610	0	0.0	0	0.0	0	0.0	0	0.0	41,170,610	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1988
(In dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Percent of Total		Percent of Total		Percent of Total		Percent of Total	
		Amount	Total	Amount	Total	Amount	Total	Amount	Total
		-----		-----		-----		-----	
Total of Principal and Interest Due and Unpaid 90 Days or More									

Iran: -- Continued	104,168,697	0	0.0	0	0.0	0	0.0	104,168,697	100.0
COUNTRY TOTAL									
Iraq:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	162	0	0.0	0	0.0	0	0.0	162	100.0
Official									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:	332,833	0	0.0	0	0.0	264,903	79.6	67,930	20.4
Official									
Miscellaneous Export Sales:	186,808	56,476	30.2	130,332	69.8	0	0.0	0	0.0
Official									
MAJOR PROGRAM TOTAL	519,641	56,476	10.9	130,332	25.1	264,903	51.0	67,930	13.1
COUNTRY TOTAL	519,803	56,476	10.9	130,332	25.1	264,903	51.0	68,092	13.1
Ireland:									
Under Export Import Bank Act:									
Loans:	788	788	100.0	0	0.0	0	0.0	0	0.0
Official									
Israel:									
Under Foreign Assistance and Related Acts:									
Country Loans:	43,941	43,941	100.0	0	0.0	0	0.0	0	0.0
Official									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	3,144	0	0.0	0	0.0	507	16.1	2,637	83.9
Official									
COUNTRY TOTAL	47,085	43,941	93.3	0	0.0	507	1.1	2,637	5.6

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years			
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total		
Ivory Coast: Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	33,187	0	0.0	0	0.0	0	0.0	0	0.0	33,187	100.0
Jamaica: 11/ Under Foreign Assistance and Related Acts: Country Loans: Official	1,354,332	1,353,979	100.0	0	0.0	353	0.0	0	0.0	0	0.0
OPIC-Investment Support: Private	149,489	22,929	15.3	126,560	84.7	0	0.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	1,503,821	1,376,908	91.6	126,560	8.4	353	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	3,658,727	3,657,674	100.0	0	0.0	1,053	0.0	0	0.0	0	0.0
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs: Official	52,125	52,125	100.0	0	0.0	0	0.0	0	0.0	0	0.0
Export Credit Guarantee Programs: Official	2,380,572	2,233,113	93.8	147,459	6.2	0	0.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	2,432,697	2,285,238	93.9	147,459	6.1	0	0.0	0	0.0	0	0.0
Under Export Import Bank Act: Loans: Official	1,702,238	1,375,883	80.8	326,355	19.2	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL 11/	9,297,483	8,695,703	93.5	600,374	6.5	1,406	0.0	0	0.0	0	0.0
Jordan: Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	424,812	0	0.0	0	0.0	0	0.0	0	0.0	424,812	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of December 31, 1988
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Total of Principal and Interest Due and Unpaid 90 Days or More								
Jordan: -- Continued								
Under Export Import Bank Act:								
Loans: Official	3,526,221	0 0.0	3,526,221	100.0	0	0.0	0	0.0
COUNTRY TOTAL	3,951,033	0 0.0	3,526,221	89.2	0	0.0	424,812	10.8
Kenya:								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
Official	90,674	90,674 100.0	0	0.0	0	0.0	0	0.0
Korea, Republic of (Seoul):								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
Official	581	0 0.0	0	0.0	290	49.9	291	50.1
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
Official	1,723	0 0.0	0	0.0	0	0.0	1,723	100.0
Private	8,488	0 0.0	0	0.0	0	0.0	8,488	100.0
SUBPROGRAM TOTAL	10,211	0 0.0	0	0.0	0	0.0	10,211	100.0
COUNTRY TOTAL	10,792	0 0.0	0	0.0	290	2.7	10,502	97.3
Laos:								
Under Foreign Assistance and Related Acts:								
Country Loans:								
Official	4,705	0 0.0	0	0.0	0	0.0	4,705	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of December 31, 1988
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years			
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Total of Principal and Interest Due and Unpaid 90 Days or More										
Lebanon:										
Agricultural Trade Development and Assistance:										
Long-Term Dollar Sales:										
Official	1,748,567	0	0.0	0	0.0	734	0.0	1,747,833	100.0	
Liberia:										
Under Foreign Assistance and Related Acts:										
Country Loans:										
Official	7,422,410	0	0.0	79,729	1.1	7,342,681	98.9		0	0.0
Under Military Sales:										
Arms Export Control Act:										
Official	2,467,722	0	0.0	0	0.0	2,467,722	100.0		0	0.0
Agricultural Trade Development and Assistance:										
Long-Term Dollar Sales:										
Official	5,907,992	0	0.0	201,361	3.4	5,706,631	96.6		0	0.0
Under Export Import Bank Act:										
Loans:										
Official	1,837,579	0	0.0	229,182	12.5	1,608,397	87.5		0	0.0
War Account Settlements and Lend Lease:										
Official	4,786,500	0	0.0	0	0.0	0	0.0	4,786,500	100.0	
COUNTRY TOTAL	22,422,203	0	0.0	510,272	2.3	17,125,431	76.4	4,786,500	21.3	
Madagascar: 12/										
Under Foreign Assistance and Related Acts:										
Country Loans:										
Official	111,297	111,297	100.0	0	0.0	0	0.0		0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of December 31, 1988
 (In dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Percent of		Percent of		Percent of		Percent of	
		Amount	Total	Amount	Total	Amount	Total	Amount	Total
		of		of		of		of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Principal and Interest		Principal and Interest		Principal and Interest		Principal and Interest	
		Total		Total		Total		Total	
Madagascar: -- Continued									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official		540,204	206,283	38.2	147,333	27.3	186,588	34.5	0 0.0
Under Export Import Bank Act:									
Loans: Official		565,048	565,048	100.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0
COUNTRY TOTAL 12/		1,216,549	882,628	72.6	147,333	12.1	186,588	15.3	0 0.0
Malawi: 13/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official		834,547	573,800	68.8	260,747	31.2	0 0.0	0 0.0	0 0.0
Mali: 14/									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:		24,136	0 0.0	0 0.0	0 0.0	24,136	100.0	0 0.0	0 0.0
Official									
Mauritania:									
Under Export Import Bank Act:									
Loans: Official		349,765	349,765	100.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0
Mauritius:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:		64	0 0.0	0 0.0	0 0.0	64	100.0	0 0.0	0 0.0
Official									

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
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 (In dollars or dollar equivalents) 1/

Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage											
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years					
	Percent of		Percent of		Percent of		Percent of					
	Amount	Total	Amount	Total	Amount	Total	Amount	Total	Amount	Total	Amount	Total
Mexico: 15/ Under Export Import Bank Act:												
Loans:												
	Official	212,707	195,923	92.1	0	0.0	16,784	7.9	0	0.0	0	0.0
	Private	4,402,598	4,394,538	99.8	0	0.0	8,060	0.2	0	0.0	0	0.0
	SUBPROGRAM TOTAL	4,615,305	4,590,461	99.5	0	0.0	24,844	0.5	0	0.0	0	0.0
Morocco: 16/ Under Foreign Assistance and Related Acts:												
Country Loans:												
	Official	3,701,518	3,620,395	97.8	66,525	1.8	14,598	0.4	0	0.0	0	0.0
Under Military Sales:												
	Arms Export Control Act:	9,214,481	41,647	0.5	8,917,450	96.8	255,384	2.8	0	0.0	0	0.0
	Official	8,726,572	6,769,913	77.6	0	0.0	0	0.0	0	0.0	1,956,659	22.4
Agricultural Trade Development and Assistance:												
Long-Term Dollar Sales:												
	Official	637,721	0	0.0	12,079	1.9	625,642	98.1	0	0.0	0	0.0
Under Commodity Credit Corporation Charter Act:												
Export Credit Sales Programs:												
	Official	199,470	0	0.0	12,079	6.1	187,391	93.9	0	0.0	0	0.0
	Private	438,251	0	0.0	0	0.0	438,251	100.0	0	0.0	0	0.0
	SUBPROGRAM TOTAL	637,721	0	0.0	12,079	1.9	625,642	98.1	0	0.0	0	0.0
Export Credit Guarantee Programs:												
	Official	184,507	0	0.0	0	0.0	184,507	100.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of December 31, 1988
 (in dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years			
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
		Total of Principal and Interest Due and Unpaid 90 Days or More									
Morocco: -- Continued	822,228	0	0.0	12,079	1.5	810,149	98.5	0	0.0		
MAJOR PROGRAM TOTAL											
Under Export Import Bank Act:											
Loans: Official	5,268,004	5,268,004	100.0	0	0.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL 16/	27,732,803	15,699,959	56.6	8,996,054	32.4	1,080,131	3.9	1,956,659	7.1		
Mozambique: 17/											
Agricultural Trade Development and Assistance:											
Long-Term Dollar Sales:	1,229,387	0	0.0	0	0.0	1,134,210	92.3	95,177	7.7		
Official											
Under Export Import Bank Act:											
Loans: Official	16,728,064	0	0.0	0	0.0	16,728,064	100.0	0	0.0		
COUNTRY TOTAL 17/	17,957,451	0	0.0	0	0.0	17,862,274	99.5	95,177	0.5		
Nicaragua:											
Under Foreign Assistance and Related Acts:											
Country Loans:											
Official	59,718,870	109,434	0.2	0	0.0	0	0.0	59,609,436	99.8		
Agricultural Trade Development and Assistance:											
Long-Term Dollar Sales:	4,621,669	0	0.0	0	0.0	0	0.0	4,621,669	100.0		
Official											
Under Export Import Bank Act:											
Loans: Official	18,429,375	0	0.0	0	0.0	0	0.0	18,429,375	100.0		
Private	278,542	0	0.0	0	0.0	0	0.0	278,542	100.0		
SUBPROGRAM TOTAL	18,707,917	0	0.0	0	0.0	0	0.0	18,707,917	100.0		

Table IX-2: Age of Long-Term Credit Arrangements - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrangement
as of December 31, 1988
(In dollars or dollar equivalents) 1/

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of December 31, 1988
 (in dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:								
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	
Total of Principal and Interest Due and Unpaid 90 Days or More									
<hr/>									
Panama:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	10,624,891	0	0.0	67,498	0.6	10,557,393	99.4	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	70,862	0	0.0	0	0.0	70,862	100.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	69,173	0	0.0	69,173	100.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	2,012,099	0	0.0	2,012,099	100.0	0	0.0	0	0.0
COUNTRY TOTAL	12,777,025	0	0.0	2,148,770	16.8	10,628,255	83.2	0	0.0
Paraguay:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	518,832	0	0.0	2,455	0.5	516,377	99.5	0	0.0
Private	425,527	0	0.0	0	0.0	425,527	100.0	0	0.0
SUBPROGRAM TOTAL	944,359	0	0.0	2,455	0.3	941,904	99.7	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,872	0	0.0	0	0.0	0	0.0	2,872	100.0
COUNTRY TOTAL	947,231	0	0.0	2,455	0.3	941,904	99.4	2,872	0.3

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1988
(In dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:										
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years				
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	
Total of Principal and Interest Due and Unpaid 90 Days or More		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	
Peru: -- Continued	MAJOR PROGRAM TOTAL	77,636,234	0	0.0	0	0.0	0	0.0	0	0.0	77,636,234	100.0
Under Export Import Bank Act:												
Loans:												
	Official	51,397,183	0	0.0	0	0.0	19,677,639	38.3	31,719,544	61.7		
	Private	370,390	0	0.0	0	0.0	195,586	52.8	174,804	47.2		
SUBPROGRAM TOTAL												
		51,767,573	0	0.0	0	0.0	19,873,225	38.4	31,894,348	61.6		
COUNTRY TOTAL 20/												
		151,158,507	7,133,934	4.7	7,533,505	5.0	26,888,554	17.8	109,602,514	72.5		
Philippines: 21/												
Under Foreign Assistance and Related Acts:												
Country Loans:												
	Official	339,974	318,540	93.7	21,434	6.3	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:												
Currency Loans to Foreign Governments:												
	Official	837	0	0.0	837	100.0	0	0.0	0	0.0	0	0.0
Long-Term Dollar Sales:												
	Official	1,029,209	969,633	94.2	0	0.0	59,576	5.8	0	0.0	0	0.0
MAJOR PROGRAM TOTAL												
		1,030,046	969,633	94.1	837	0.1	59,576	5.8	0	0.0	0	0.0
Under Export Import Bank Act:												
Loans:												
	Official	2,265,172	2,265,172	100.0	0	0.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL 21/												
		3,635,192	3,553,345	97.7	22,271	0.6	59,576	1.6	0	0.0	0	0.0
Poland: 22/												
Under Foreign Assistance and Related Acts:												
Country Loans:												
	Official	1,841,769	0	0.0	0	0.0	1,841,769	100.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1988
(In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Total of Principal and Interest Due and Unpaid 90 Days or More								
Poland: -- Continued								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
Official	30,534,481	0 0.0	527,269	1.7	0 0.0	0 0.0	30,007,212	98.3
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
Official	242,864,439	0 0.0	0 0.0	0 0.0	198,413,683	81.7	44,450,756	18.3
Export Credit Guarantee Programs:								
Official	388,785,846	0 0.0	0 0.0	0 0.0	289,847,068	74.6	98,938,778	25.4
MAJOR PROGRAM TOTAL	631,650,285	0 0.0	0 0.0	0 0.0	488,260,751	77.3	143,389,534	22.7
Under Export Import Bank Act:								
Loans:								
Official	172,132,759	0 0.0	0 0.0	0 0.0	86,870,220	50.5	85,262,539	49.5
COUNTRY TOTAL 22/	836,159,294	0 0.0	527,269	0.1	576,972,740	69.0	258,659,285	30.9
Portugal:								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
Official	217,447	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	217,447	100.0
Senegal: 23/								
Under Military Sales:								
Arms Export Control Act:								
Official	324,745	312,690	96.3	12,055	3.7	0 0.0	0 0.0	0 0.0
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
Official	5,700	5,700	100.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0
Long-Term Dollar Sales:								
Official	2,535	0 0.0	0 0.0	0 0.0	2,535	100.0	0 0.0	0 0.0

Table IX-2: Age of Long-Term Credit Arrangements - Summary by Country
 Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrangement
 as of December 31, 1988
 (In dollars or dollar equivalents) 1/

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of December 31, 1988
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years			
	Percent of		Percent of		Percent of		Percent of			
	Amount	Total	Amount	Total	Amount	Total	Amount	Total	Amount	Total
Syria: -- Continued										
Agricultural Trade Development and Assistance:										
Currency Loans to Foreign Governments:										
Official	0	0.0	0	0.0	0	0.0	0	0.0	1,784,253	100.0
Long-Term Dollar Sales:										
Official	24,472,150		0	0.0	0	0.0	0	0.0	24,472,150	100.0
MAJOR PROGRAM TOTAL	26,256,403		0	0.0	0	0.0	0	0.0	26,256,403	100.0
COUNTRY TOTAL										
	45,383,912		0	0.0	0	0.0	0	0.0	45,383,912	100.0
Taiwan:										
Agricultural Trade Development and Assistance:										
Long-Term Dollar Sales:	20		0	0.0	0	0.0	0	0.0	20	100.0
Tanzania, United Republic of: 24/										
Under Foreign Assistance and Related Acts:										
Country Loans:										
Official	3,860,331		0	0.0	1,708,314	44.3	2,152,017	55.7	0	0.0
Agricultural Trade Development and Assistance:										
Long-Term Dollar Sales:	2,147,254		1,935,358	90.1	0	0.0	211,896	9.9	0	0.0
Under Export Import Bank Act:										
Loans:										
Official	4,790,930		0	0.0	3,000,702	62.6	1,790,228	37.4	0	0.0
COUNTRY TOTAL 24/										
	10,798,515		1,935,358	17.9	4,709,016	43.6	4,154,141	38.5	0	0.0
Thailand:										
Agricultural Trade Development and Assistance:										
Long-Term Dollar Sales:	374,617		0	0.0	0	0.0	0	0.0	374,617	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of December 31, 1988
 (In dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Total of Principal and Interest Due and Unpaid 90 Days or More									
<hr/>									
Turkey: -- Continued									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	15,027	0	0.0	1,357	9.0	13,670	91.0	0	0.0
Official									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:	38,651	0	0.0	0	0.0	34,251	88.6	4,400	11.4
Private									
COUNTRY TOTAL	8,383,416	8,329,738	99.4	1,357	0.0	47,921	0.6	4,400	0.1
Uganda: 25/									
Under Foreign Assistance and Related Acts:									
Country Loans:	524	0	0.0	524	100.0	0	0.0	0	0.0
Official									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	774	0	0.0	0	0.0	774	100.0	0	0.0
Official									
Under Export Import Bank Act:									
Loans:	113,470	0	0.0	113,470	100.0	0	0.0	0	0.0
Official									
COUNTRY TOTAL 25/	114,768	0	0.0	113,994	99.3	774	0.7	0	0.0
Venezuela:									
Under Export Import Bank Act:									
Loans:	211,838	0	0.0	0	0.0	0	0.0	211,838	100.0
Private									

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of December 31, 1988
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
	Percent of Amount Total	Percent of Due and Unpaid 90 Days or More	Percent of Amount Total	Percent of Due and Unpaid 90 Days or More	Percent of Amount Total	Percent of Due and Unpaid 90 Days or More	Percent of Amount Total	Percent of Amount Total
Total								
of Principal								
and Interest								
Due and Unpaid								
90 Days or More								
Vietnam:								
Under Foreign Assistance and Related Acts:								
Country Loans:								
Official	44,083,466	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	44,083,466	100.0
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
Official	6,785,458	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	6,785,458	100.0
COUNTRY TOTAL								
	50,868,924	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	50,868,924	100.0
Yemen (Sanaa):								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
Official	1,785	1,785 100.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0
Yugoslavia:								
Under Foreign Assistance and Related Acts:								
Country Loans:								
Official	3,552,305	0 0.0	363,856 10.2	3,188,449 89.8	0 0.0	0 0.0	0 0.0	0 0.0
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
Official	743	11 1.5	732 98.5	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
Private	224	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	224	100.0
Under Export Import Bank Act:								
Loans:								
Official	1,446,093	605,186 41.9	840,907 58.2	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0
Private	583,013	0 0.0	583,013 100.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0
SUBPROGRAM TOTAL								
	2,029,106	605,186 29.8	1,423,920 70.2	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of December 31, 1988
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
	Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		Percent of Total
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	
Yugoslavia: -- Continued COUNTRY TOTAL	5,582,378	605,197	10.8	1,788,508	32.0	3,188,449	57.1	224	0.0	
Zaire: Under Foreign Assistance and Related Acts: Country Loans: Official	3,524,472	2,083,986	59.1	1,209,705	34.3	230,781	6.5	0	0.0	
Under Military Sales: Arms Export Control Act: Official	9,786,069	3,511,250	35.9	6,274,819	64.1	0	0.0	0	0.0	
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments: Official	1,457	0	0.0	0	0.0	1,457	100.0	0	0.0	
Currency Loans to Private Enterprises: Private	72	0	0.0	72	100.0	0	0.0	0	0.0	
Long-Term Dollar Sales: Official	3,845,651	3,065,697	79.7	521,835	13.6	258,119	6.7	0	0.0	
MAJOR PROGRAM TOTAL	3,847,180	3,065,697	79.7	521,907	13.6	259,576	6.7	0	0.0	
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs: Official	691,729	105,454	15.2	414,131	59.9	172,144	24.9	0	0.0	
Under Export Import Bank Act: Loans: Official	48,952,160	21,368,574	43.7	27,583,586	56.3	0	0.0	0	0.0	
COUNTRY TOTAL	66,801,610	30,134,961	45.1	36,004,148	53.9	662,501	1.0	0	0.0	
Zambia: Under Foreign Assistance and Related Acts: Country Loans: Official	4,779,379	0	0.0	520,201	10.9	4,259,178	89.1	0	0.0	

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of December 31, 1988
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:					
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years	
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Total of Principal and Interest Due and Unpaid 90 Days or More						
Zambia: -- Continued						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales:						
Official	1,749,098	793,504 45.4	156,473 8.9	799,121 45.7		0 0.0
Under Export Import Bank Act:						
Loans:						
Official	17,537,120	0 0.0	0 0.0	17,537,120 100.0		0 0.0
COUNTRY TOTAL	24,065,597	793,504 3.3	676,674 2.8	22,595,419 93.9		0 0.0
Zimbabwe:						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales:						
Official	77	0 0.0	0 0.0	77 100.0		0 0.0
Caribbean Development Bank:						
Under Foreign Assistance and Related Acts:						
Country loans:						
Official	48,732	48,732 100.0	0 0.0	0 0.0	0 0.0	0 0.0
East African Common Services Org.:						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales:						
Official	257,734	0 0.0	0 0.0	0 0.0	0 0.0	257,734 100.0
Western Hemisphere Regional:						
Under Foreign Assistance and Related Acts:						
Country loans:						
Private	20,486	0 0.0	20,486 100.0	0 0.0	0 0.0	0 0.0

Table IX-2: Age of Long-Term Credit Arrangements - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Agencies by Date of Oldest Arrangement
as of December 31, 1988
(\$ million, dollar equivalent) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
Total of Principal Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		Percent of Total
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	
3,063,429,174	136,520,659	4.5	238,401,318	7.8	1,118,104,873	36.5	1,570,402,324	51.3	
WORLD TOTAL									
1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.									
2/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.									
3/ Bolivia: Includes amounts subject to a bilateral rescheduling agreement signed on May 15, 1989. EIF date is June 23, 1989.									
4/ Brazil: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed on January 21, 1987, and July 29, 1988.									
5/ Cameroon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 24, 1989.									
6/ Central African Republic: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1988.									
7/ Costa Rica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 26, 1989.									
8/ Gabon: Includes amounts subject to a bilateral rescheduling agreement signed on February 16, 1989. EIF date is March 30, 1989.									
9/ Guinea: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 12, 1989.									
10/ Guyana: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 23, 1989.									
11/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 24, 1988.									
12/ Madagascar: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 26, 1988.									
13/ Malawi: Includes amounts subject to a bilateral rescheduling agreement signed on February 21, 1989. EIF date is April 6, 1989.									
14/ Mali: Includes amounts subject to a bilateral rescheduling agreement signed on June 3, 1989. EIF date is July 3, 1989.									

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of December 31, 1988
 (In dollars or dollar equivalents)

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- 15/ Mexico: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 30, 1989.
- 16/ Morocco: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 26, 1988.
- 17/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 16, 1987.
- 18/ Niger: Includes amounts subject to a bilateral rescheduling agreement signed on February 21, 1989. EIF date is March 30, 1989. Also includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 16, 1989.
- 19/ Nigeria: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 3, 1989.
- 20/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.
- 21/ Philippines: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 27, 1989.
- 22/ Poland: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed November 19, 1985 and December 16, 1987.
- 23/ Senegal: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 24, 1989.
- 24/ Tanzania, United Republic of: Includes amounts subject to a bilateral rescheduling agreement signed on May 4, 1989. EIF date is June 15, 1989.
- 25/ Uganda: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 26, 1989.

CONSOLIDATED TIME SERIES: OFFICIAL

Table X-1: Consolidated Time Series Summary by Program - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 December 31, 1987 - December 31, 1988
 (in dollars and dollar equivalents)

Program	Dec 31, 1987	Mar 31, 1988	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988
Under Foreign Assistance and Related Acts:					
Country Loans.....	393,955,772	370,732,556	428,615,743	401,766,181	422,870,818
Subrogated Claims from OPIC Insurance contracts.....	2,142,941	2,579,932	2,616,545	3,217,638	1,752,638
Housing and Other Credit Guarantee Programs.....	58,041,118	61,259,369	71,020,616	64,720,475	74,055,690
Total.....	454,139,831	434,571,857	502,252,904	466,704,294	498,679,146
Under Military Sales: 2/					
Arms Export Control Act 2/.....	231,611,216	113,462,529	118,151,592	159,204,774	46,554,529
Logistical Support.....	11,312,033	10,670,801	8,752,653	8,075,243	9,911,911
Military Assistance Advisory Groups.....	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support.....	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts.....	309,317,420	399,204,405	344,661,680	310,265,865	263,725,733
U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total 2/.....	758,255,643	729,352,709	677,580,899	683,560,856	526,207,147
Mutual Education and Cultural Exchange Act.....	63,176	38,796	236,166	310,363	324,204
Agricultural Trade Development and Assistance:					
Currency Loans to Foreign Governments.....	22,653,741	22,450,301	23,934,768	13,858,531	39,291,103
Long-Term Dollar Sales.....	322,874,263	359,427,506	291,785,208	240,728,894	286,296,820
Deferred Conversions, PI-480.....	0	0	0	0	9
Total.....	345,528,004	381,877,807	315,719,976	254,587,425	325,587,932
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	153,282,544	209,481,033	208,051,605	209,961,307	261,877,168
Export Credit Guarantee Programs.....	397,514,247	442,422,688	461,339,581	474,633,114	550,409,311
Miscellaneous Export Sales.....	0	4,452,685	245,132	87,961	186,808
Subrogated Claims from Guarantee Contracts.....	69,169,752	30,975,196	18,625,076	18,634,363	18,634,363
Total.....	619,966,543	687,331,602	688,461,394	703,316,745	831,107,650
Under Export Import Bank Act:					
Loans.....	995,530,211	1,048,846,514	948,538,965	1,065,915,721	1,244,731,747
Total.....	995,530,211	1,048,846,514	948,538,965	1,065,915,721	1,244,731,747
Postal Debt Settlements.....	66,446,319	65,018,650	72,001,623	55,875,805	56,736,950
Surplus Property Sales:					
Sales of Overseas Surpluses.....	50,722,202	50,722,202	51,230,211	51,469,126	51,469,126
Total.....	50,722,202	50,722,202	51,230,211	51,469,126	51,469,126
Asset Acquired in European Fund Liquidation.....	7,521	0	0	0	0
War Account Settlements and Lend Lease.....	115,054,511	115,054,511	115,729,511	116,067,011	117,086,808
Under Atomic Energy Act.....	2,069,992	34,374	73,792	41,004	13,835
International Ice Patrol.....	3,257,690	2,950,988	4,188,437	2,887,473	3,549,116
Federal Aviation Administration.....	2,077,577	1,663,592	1,891,913	2,104,705	2,133,673

Table X-1: Consolidated Time Series Summary by Program - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 December 31, 1987 - December 31, 1988
 (In dollars and dollar equivalents)

Program	Dec 31, 1987	Mar 31, 1988	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988
United States Coast Guard.....	138,772	121,411	151,189	152,066	174,534
Library of Congress.....	99,962	46,200	49,281	46,027	23,024
Immigration and Naturalization Service.....	283	284	279	279	192
U.S. Customs Service.....	44,781	18,539	172,740	74,891	7,293
National Institute of Standards and Technology.....	8,740	3,124	5,470	17,144	12,235
National Oceanic and Atmospheric Administration.....	1,018,121	1,052,540	1,512,750	1,488,750	1,034,966
Department of the Interior.....	128,554	603,284	145,701	161,057	132,161
Foreign Indemnification Funds.....	3,401,840	3,401,804	3,401,840	1,401,840	1,401,840
National Technical Information Service.....	53,749	10,195	89,599	54,710	45,950
Panama Canal Commission.....	0	34,056	0	13,461	5,000
TOTAL, WORLDWIDE 2/	3,418,014,022	3,522,755,039	3,383,434,640	3,409,250,753	3,660,464,529

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

2/ Amounts due and unpaid 90 days or more as of September 30, 1988, on long-term loans and credits under the Arms Export Control Act of over \$3 million from Jordan and \$126 million from Turkey were repaid by December 31, 1988, in conjunction with refinancings of Foreign Military Sales debt by private lenders under the authority of Public Law 100-202 Section 101(e).

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/

(Excluding Indebtedness Arising from World War I)

December 31, 1987 - December 31, 1988
 (In dollars and dollar equivalents)

Country	Dec 31, 1987	Mar 31, 1988	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988
Afghanistan.....	785,163	747,967	699,256	803,192	608,133
Albania.....	33,473	36,166	43,548	44,580	44,202
Algeria.....	73,146	81,970	573,952	633,523	82,707
Angola.....	0	0	185	0	0
Anguilla.....	0	0	0	286	0
Antigua and Barbuda.....	2,225,495	2,299,717	2,329,359	2,402,860	2,405,680
Argentina.....	93,021,301	109,225,607	106,350,028	125,177,754	151,652,813 2/
Aruba.....	8,400	11,662	15,401	7,936	0
Australia.....	2,511,427	1,761,201	692,053	1,473,806	618,667
Austria.....	253,950	487,495	185,157	120,093	458,886
Bahamas, The.....	25,713	0	14,261	49,424	50,424
Bahrain.....	1,904	1,670	28,175	1,670	2,535
Bangladesh.....	22,650,298	55,279,271	53,452,359	27,221,117	298,623
Barbados.....	35	315	315	24,392	16,449
Belgium.....	165,402	159,547	200,894	186,971	140,843
Belize.....	40,408	48,055	16,545	41,974	21,233
Benin.....	1,544,103	1,455,899	1,060,420	1,080,461	1,169,647
Bermuda.....	0	75,967	14,106	0	0
Bolivia.....	2,742,435	13,298,273	21,056,245	22,806,730	32,398,494 3/
Botswana.....	850,068	1,799	7,776	4,078	561,889
Brazil.....	471,743,225	515,358,366	572,293,146	598,667,580	641,680,548 4/
British Virgin Islands.....	0	7,459	0	0	0
Brunei.....	11,375	11,694	12,032	12,342	12,661
Bulgaria.....	52,105	52,450	52,105	56,478	57,078
Burkina.....	0	0	0	0	179

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1987 - December 31, 1988
(In dollars and dollar equivalents)

Country	Dec 31, 1987	Mar 31, 1988	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988
Burma.....	0	541,238	0	1,744	0
Burundi.....	0	0	578	453	89
Cambodia.....	76,135,086	79,284,813	79,284,813	78,261,468	85,017,625
Cameroon.....	0	36,099	5,907,665	3,840,166	7,145,896
Canada.....	56,733	13,233	329,435	41,346	14,406
Cayman Islands.....	46,775	48,717	16,897	7,937	4,730
Central African Republic.....	28,536	403,033	436,931	816,933	850,697 5/
Chile.....	1,828,594	181,334	161,985	203,058	355,744
China (Mainland).....	2,913,830	2,867,647	2,764,999	741,342	730,649
China (Unspecified).....	120,800,588	120,800,588	120,800,588	121,039,503	122,059,300
Colombia.....	14,102,949	12,630,204	13,766,341	18,861,035	19,586,869
Congo.....	364,385	465,213	831,529	368,331	1,531,067
Cook Islands.....	11,086	11,575	11,691	18,134	19,103
Costa Rica.....	16,722,880	17,990,832	17,507,409	17,844,873	20,000,311
Cuba.....	96,200,832	96,695,849	97,193,116	97,702,711	98,211,510
Cyprus.....	0	18,709	8,944	12,426	17,293
Czechoslovakia.....	61,832	96,555	61,952	159,790	68,762
Denmark.....	819,673	852,140	1,002,500	674,947	790,955
Djibouti.....	0	0	4	37	0
Dominica.....	0	0	0	3,795	0
Dominican Republic.....	98,808,147	130,681,402	129,192,912	132,818,279	166,064,101
Ecuador.....	12,177,669	13,604,821	15,872,866	4,228,091	4,025,952
Egypt.....	99,877,972	6,717,324	457,912	426,529	205,215,907
El Salvador.....	10,685,316	19,609,352	11,224,341	19,713,315	15,046,141
Ethiopia.....	21,132,921	21,399,989	21,301,998	21,219,086	21,506,088

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 December 31, 1987 - December 31, 1988
 (In dollars and dollar equivalents)

Country	Dec 31, 1987	Mar 31, 1988	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988
Federated States of Micronesia.....	2,453	3,479	3,591	3,695	2,893
Fiji.....	0	9,641	153	29,748	18,524
Finland.....	3,997	4,104	4,209	0	0
France.....	768,693	580,388	290,777	107,672	493,179
French Guiana.....	1,675	1,204	1,710	1,300	1,868
Gabon.....	4,441,887	44,160	322,859	1,915,791	6,455,820 6/
Gambia, The.....	3,322	0	0	0	666
German Democratic Republic.....	237,600	354,274	150,636	196,424	118,636
Germany, Berlin.....	1,440	1,375	1,440	1,440	45,006
Germany, Fed. Rep. of, (Bonn).....	15,117,611	9,124,524	12,669,357	15,349,869	14,346,973
Ghana.....	25,500	172,887	162,887	163,175	165,497
Gibraltar.....	1,925	2,066	876	767	1,177
Greece.....	20,107,656	19,712,523	19,828,785	19,382,616	22,270,341
Greenland.....	473	453	345	345	2,833
Guadeloupe.....	8,086	5,828	7,132	7,602	5,908
Guatemala.....	1,271,406	1,372,353	1,567,326	1,287,064	1,495,319
Guinea.....	2,764,544	2,836,642	4,203,139	3,549,971	9,150,546
Guyana.....	24,019,547	24,810,685	26,269,295	26,221,650	27,211,461
Haiti.....	7,142,284	7,427,191	8,036,833	7,813,617	10,035,558
Honduras.....	6,992,349	10,013,601	10,527,280	11,197,248	10,862,681
Hong Kong.....	341,992	2,361,965	710,327	1,031,227	1,442,406
Hungary.....	60,956	167,004	198,981	139,286	225,158
Iceland.....	163,482	254,785	202,842	195,260	127,679
India.....	533,811	496,652	50,919	50,844	737,361
Indonesia.....	407,063	90,421	152,385	1,742,245	1,894,333

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/

(Excluding Indebtedness Arising from World War I)

December 31, 1987 - December 31, 1988
(In dollars and dollar equivalents)

Country	Dec 31, 1987	Mar 31, 1988	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988
Iran.....	123,628,946	124,632,374	125,272,442	86,465,007	110,215,870
Iraq.....	335,850	428,508	411,855	482,859	520,940
Ireland.....	2,448,951	1,685,658	2,246,157	2,500,986	2,822,664
Israel.....	6,176,899	578,221	462,340	110,740	209,082
Italy.....	2,341,742	2,293,995	1,841,956	1,452,033	1,464,397
Ivory Coast.....	10,129,886	9,832,546	12,837,880	67,779	65,031
Jamaica.....	30,490,713	2,780,603	575,755	909,349	9,450,420 7/
Japan.....	6,233,933	7,800,784	14,671,839	6,505,444	8,939,646
Jordan.....	80,484,082	72,351,312	80,609,524	62,039,219	3,970,509 *
Kampuchea.....	0	0	0	1,292	0
Kenya.....	241,024	313,450	299,568	246,633	314,155
Kiribati.....	12,560	12,933	11,890	11,838	10,271
Korea, Dem. Peoples Rep. of.....	146	146	146	146	146
Korea, Republic of (Seoul).....	4,184,415	2,147,599	2,912,376	1,722,396	2,603,306
Kuwait.....	80,972	188,626	57,800	56,393	68,794
Laos.....	4,041	4,370	4,705	4,705	4,705
Lebanon.....	650,911	1,683,829	2,437,729	3,540,439	4,348,285
Lesotho.....	223	198	349	685	441
Liberia.....	22,323,448	24,822,321	24,559,843	22,791,984	27,868,689
Libya.....	82,559	81,141	81,268	81,557	82,990
Luxembourg.....	41,090	44,868	5,969	14,120	1,314
Macau.....	12,500	3,435	10,218	16,411	23,964
Madagascar.....	479,543	106,322	218,822	382,657	1,216,549 8/
Malawi.....	156,420	218	0	260,747	835,048 9/
Malaysia.....	11,631	105,479	174,646	117,984	82,095

Table X-2: Consolidated Time Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 December 31, 1987 - December 31, 1988
 (in dollars and dollar equivalents)

Country	Dec 31, 1987	Mar 31, 1988	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988
Mali.....	7,692	68,516	16,449	93,527	24,757 10/
Malta.....	1,622	3,972	0	4,740	5,435
Martinique.....	11,066	11,240	6,348	8,248	8,294
Mauritania.....	18,234	18,000	567,158	567,205	353,285
Mauritius.....	3,884	672	567	2,672	801
Mexico.....	21,333,103	6,422,644	2,382,228	2,005,438	2,912,244
Mongolia.....	0	0	0	444	0
Montserrat.....	4,983	5,905	6,904	2,609	0
Morocco.....	77,691,239	51,532,634	11,442,946	7,039,529	40,275,110 11/
Mozambique.....	12,271,668	15,206,871	15,206,871	17,208,767	17,957,451 12/
Namibia.....	1,112	714	831	649	793
Nauru.....	6,031	5,724	5,260	6,140	5,784
Nepal.....	0	1,050	1,230	2,723	0
Netherlands.....	1,999,016	1,962,243	1,782,952	1,034,315	1,273,550
Netherland Antilles.....	32,423	16,970	0	0	0
New Caledonia.....	0	0	1,014	0	3,532
New Zealand.....	286,944	33,699	909	843	107
Nicaragua.....	78,357,603	83,029,629	88,954,892	88,805,348	91,958,157
Niger.....	1,059,459	343,380	106,088	1,134,056	768,439 13/
Nigeria.....	51,113,644	52,149,844	23,449,554	29,112,262	75,810,549 14/
Norway.....	316,525	9,051	184,421	3,428	293
Oman.....	64,324	63,700	64,815	65,829	73,171
Pakistan.....	90,151	7,287	93,207	84,981	84,511
Panama.....	8,757,414	11,964,560	17,064,919	19,359,917	24,762,227
Papua New Guinea.....	0	0	21	11,414	25,111

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1987 - December 31, 1988
(in dollars and dollar equivalents)

Country	Dec 31, 1987	Mar 31, 1988	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988
Paraguay.....	328,325	292,499	683,402	634,663	591,576
Peru.....	146,279,524	168,887,606	173,336,114	177,655,026	196,662,530 15/
Philippines.....	117,834,864	126,176,842	48,206,127	48,044,349	51,480,916
Pitcairn Islands.....	85	314	314	352	421
Poland.....	581,307,890	665,230,877	695,966,599	715,410,860	836,861,143 16/
Portugal.....	55,147	304,838	354,249	342,410	449,634
Qatar.....	543	1,292	0	0	9,114
Romania.....	633	97,166	4,579	0	0
Rwanda.....	853	3,345	3,345	3,345	3,345
Saint Christopher and Nevis.....	0	288	0	0	0
Saint Helena.....	0	0	13,328	13,328	13,328
Saint Lucia.....	0	2,339	0	0	927
Saint Vincent and the Grenadines.....	9,476	11,015	11,626	0	0
Saudi Arabia.....	1,311,112	501,322	351,267	587,830	390,503
Senegal.....	534,404	654,168	602,008	459,715	593,268 17/
Seychelles.....	4,456	4,655	5,109	5,637	5,873
Sierra Leone.....	187,940	370,480	25,180	7,990	464,158
Singapore.....	40,543	245,745	745,590	33,375	38,287
Somalia.....	17,188,865	2,882,418	2,828,651	3,869,324	3,190,398
South Africa.....	1,183	5,651	12,902	12,348	16,167
Spain.....	5,119,823	4,229,170	4,088,352	3,220,477	4,074,903
Sri Lanka.....	3,112	11,613	9,524	17,497	8,605
Sudan.....	63,483,467	60,469,206	65,116,313	62,021,230	82,103,958
Suriname.....	159,963	158,770	140,162	144,090	20,942
Sweden.....	1,117,097	1,809,481	2,825,174	856,628	674,594

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 December 31, 1987 - December 31, 1988
 (In dollars and dollar equivalents)

Country	Dec 31, 1987	Mar 31, 1988	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988
Switzerland.....	878,627	975,887	434,587	420,148	409,832
Syria.....	35,075,854	37,674,271	40,296,919	40,468,088	45,521,329
Taiwan.....	7,525,642	8,700,965	4,742,632	4,559,370	5,824,469
Tanzania, United Republic of.....	168,114	2,532,962	5,355,766	6,722,301	10,800,909 18/
Thailand.....	20,795,141	21,056,012	20,928,522	21,684,880	21,476,460
Togo.....	301,769	668,274	629,430	0	345
Tonga.....	3,323	6,723	4,897	0	0
Trinidad and Tobago.....	0	15,147	11,751	28,352	0 19/
Tunisia.....	1,069,039	364,483	507,831	184,302	280,179
Turkey.....	445,056,093	446,127,561	426,903,685	438,821,162	96,147,782 *
Turks and Caicos Islands.....	9,492	10,614	6,110	10,545	6,827
Tuvalu.....	0	686	579	124	210
Uganda.....	804,139	4,504	775	61,860	118,602 20/
Union of Soviet Socialist Reps.....	13,130	13,130	35,624	35,580	70,727
United Arab Emirates.....	28,927	30,260	25,129	41,130	24,207
United Kingdom.....	9,643,070	9,209,059	12,246,611	6,734,619	5,929,126
Uruguay.....	332,944	126,764	150,028	42,474	57,710
Vanuatu.....	0	0	0	0	1,987
Vatican City.....	133,804	169,002	252,816	262,225	342,705
Venezuela.....	1,664,729	1,865,940	2,048,174	1,873,209	1,894,552
Vietnam.....	46,287,860	48,622,749	50,846,073	50,868,924	50,868,924
Western Samoa.....	6,102	46,037	46,701	18,913	4,112
Yemen (Aden).....	0	0	0	2,725	3,468
Yemen (Sanaa).....	72,243	73,329	42,650	15,009	6,538
Yugoslavia.....	10,976,325	2,866,005	3,001,196	37,996,996	5,129,632 21/

Table X-2: Consolidated Time Series Summary by Country - Official Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantees by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/ (Excluding Indebtedness Arising from World War I)
December 31, 1987 - December 31, 1988
(In dollars and dollar equivalents)

Country	Dec 31, 1987	Mar 31, 1988	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988
Zaire.....	84,330,001	104,006,084	374,819	10,573,928	69,153,356
Zambia.....	12,350,916	19,414,074	19,777,962	22,323,758	24,065,597
Zimbabwe.....	0	77	77	77	77
Andean Development Corp.....	0	245,465	245,465	0	0
Caribbean Development Bank.....	31,115	0	0	27,504	48,732
Development Corp of West Africa.....	0	45	2,513	167	0
East African Common Services Org.....	286,514	257,734	257,734	257,734	257,734
United Nations.....	4,475,480	4,475,480	4,475,480	4,475,480	4,475,480
Western Hemisphere Regional.....	14	77,247	14	50,070	14
Western Hemisphere Unspecified.....	808,706	808,706	808,706	808,706	808,706
TOTAL, WORLDWIDE.....	3,418,014,022	3,522,755,039	3,383,434,640	3,409,250,753	3,660,464,529 *
1/ Credits guaranteed by foreign governments are classified as credits to the official sector.					
2/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.					
3/ Bolivia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 14, 1988.					
4/ Brazil: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed on January 21, 1987, and July 29, 1988.					
5/ Central African Republic: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1988.					
6/ Gabon: Includes amounts subject to a bilateral rescheduling agreement signed on February 16, 1989. EIF date is March 30, 1989.					
7/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 24, 1988.					
8/ Madagascar: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 28, 1988.					
9/ Malawi: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 22, 1988.					

Table X-2: Consolidated Time Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 December 31, 1987 - December 31, 1988
 (in dollars and dollar equivalents)

-
- 10/ Mali: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 27, 1988.
- 11/ Morocco: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 26, 1988.
- 12/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 16, 1987.
- 13/ Niger: Includes amounts subject to a bilateral rescheduling agreement signed on February 21, 1989. EIF date is March 30, 1989. Also includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 16, 1989.
- 14/ Nigeria: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 3, 1989.
- 15/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.
- 16/ Poland: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed November 19, 1985 and December 16, 1987.
- 17/ Senegal: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 24, 1989.
- 18/ Tanzania, United Republic of: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 13, 1988.
- 19/ Trinidad and Tobago: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 25, 1989.
- 20/ Uganda: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 26, 1989.
- 21/ Yugoslavia: Includes amounts subject to rescheduling under an agency implementing agreement signed on December 16, 1988.

* Amounts due and unpaid 90 days or more as of September 30, 1988, on long-term loans and credits under the Arms Export Control Act of over \$3 million from Jordan and \$126 million from Turkey were repaid by December 31, 1988, in conjunction with refinancings of Foreign Military Sales debt by private lenders under the authority of Public Law 100-202 Section 101(e).

CONSOLIDATED TIME SERIES: PRIVATE

Table XI-1: Consolidated Time Series Summary by Program - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 December 31, 1987 - December 31, 1988
 (In dollars and dollar equivalents)

Program	Dec 31, 1987	Mar 31, 1988	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988
Under Foreign Assistance and Related Acts:					
Country Loans.....	4,396,539	486,110	1,845,364	1,845,364	965,265
OPIC-Invested Support.....	5,644,148	5,594,981	6,007,628	4,676,109	5,278,083
Subrogated Claims from OPIC Insurance contracts.....	17,337,144	18,273,943	9,849,515	8,692,565	7,350,000
Total.....	27,377,831	24,355,034	17,702,507	15,214,038	13,593,348
Under Military Sales:					
Logistical Support.....	690,447	323,111	359,204	312,976	380,798
Total.....	690,447	323,111	359,204	312,976	380,798
Mutual Education and Cultural Exchange Act.....	29,000	27,000	10,000	13,666	11,666
Agricultural Trade Development and Assistance:					
Currency Loans to Private Enterprises.....	3,353,278	3,424,821	3,451,285	2,150,642	2,326,679
Total.....	3,353,278	3,424,821	3,451,285	2,150,642	2,326,679
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	550,932	517,202	517,202	515,562	490,315
Subrogated Claims from Guarantee Contracts.....	199,770,306	212,335,570	212,335,570	212,295,688	212,295,688
Total.....	200,321,238	212,852,772	212,852,772	212,811,250	212,786,003
Under Export Import Bank Act:					
Loans.....	107,935,897	98,667,956	74,586,743	78,954,617	58,901,960
Total.....	107,935,897	98,667,956	74,586,743	78,954,617	58,901,960
Federal Aviation Administration.....	10,062	0	0	0	1,178
United States Coast Guard.....	24,721	32,884	21,933	22,259	30,327
Immigration and Naturalization Service.....	135,852	100,686	90,057	84,812	80,668
U.S. Customs Service.....	894,826	1,506,071	2,430,961	1,169,094	1,628,802
National Institute of Standards and Technology.....	30,440	19,179	38,303	27,115	24,843
General Services Administration.....	26,501	27,559	21,681	14,670	20,929
National Technical Information Service.....	154,364	28,209	29,243	29,143	23,221
Panama Canal Commission.....	131,055	3,212,264	168,623	140,816	162,135
TOTAL, WORLDWIDE.....	341,115,512	344,577,546	311,763,312	310,945,098	289,972,557

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

Table XI-2: Consolidated Time Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies I/
 (Excluding Indebtedness Arising from World War I)
 December 31, 1987 - December 31, 1988
 (in dollars and dollar equivalents)

Country	Dec 31, 1987	Mar 31, 1988	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988
Algeria.....	3,087	0	3,087	0	3,087
Antigua and Barbuda.....	0	163,231	1,139,885	0	0
Argentina.....	5,696,735	5,696,360	6,821,586	6,821,641	9,842,922
Australia.....	1,503	3,276	4,100	1,758	2,576
Austria.....	1,283	1,481	315	249	181
Bahamas, The.....	56,972	152,298	100,249	100,249	100,249
Bangladesh.....	65	1,562	1,562	1,562	1,562
Barbados.....	40,311	3,558	3,508	3,563	3,558
Belgium.....	3,297	3,267	3,274	1,323	630
Bermuda.....	2,808	7,131	0	26,756	14
Bolivia.....	170	58	10,077	70	0
Brazil.....	38,660,554	38,719,388	39,073,979	39,093,787	39,084,180
British Virgin Islands.....	19,161	15,095	15,000	15,000	15,976
Cameroon.....	0	290	290	290	290
Canada.....	854,995	1,385,286	1,275,558	775,739	1,376,679
Cayman Islands.....	4,977	4,977	25	0	0
Chile.....	11,127	11,127	11,126	11,151	11,126
China (Mainland).....	0	0	0	0	60
Colombia.....	1,464,702	1,809,499	3,305,100	4,476,582	3,613,692
Congo.....	0	0	0	0	105,000
Costa Rica.....	6,368,605	6,290,266	5,776,511	6,047,049	5,907,049
Cyprus.....	22	0	0	0	0
Denmark.....	13	18	8,635	18	3,272
Dominica.....	2,109	2,000	2,000	2,000	0
Dominican Republic.....	10,093,211	10,090,299	10,089,972	10,166,345	10,472,248

Table XI-2: Consolidated Time Series Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 December 31, 1987 - December 31, 1988
 (In dollars and dollar equivalents)

Country	Dec 31, 1987	Mar 31, 1988	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988
Ecuador.....	6,175	4,430	4,262	6,175	6,873
Egypt.....	44,098	4,378	4,378	4,819	6,120
El Salvador.....	379,263	386,818	463,704	463,969	527,190
Federated States of Micronesia.....	919	0	0	0	0
Fiji.....	9	9	9	35	9
Finland.....	98	290	1,126	277	4,121
France.....	11,541	7,572	12,809	14,823	15,798
Germany, Berlin.....	0	0	0	0	226
Germany, Fed. Rep. of, (Bonn).....	7,813	11,914	10,621	6,423	6,616
Ghana.....	1,524,482	2,085,519	0	0	0
Greece.....	83,237	24,191	1,181	1,180	54,879
Grenada.....	227,544	44,000	0	0	0
Guatemala.....	315,106	315,048	315,048	315,048	318,659
Guinea.....	0	0	350	0	0
Haiti.....	531,581	531,755	606,569	18,141	18,141
Honduras.....	301,224	392,599	273,578	382,467	576,709
Hong Kong.....	9	19	34	0	0
Iceland.....	2,072	1,239	1,948	0	559
India.....	3,221,799	3,155,812	3,182,362	1,747,742	2,090,531
Indonesia.....	166	166	166	166	0
Iran.....	2,864	2,864	2,864	2,864	2,864
Ireland.....	5,036	299	94	664	93
Israel.....	6,604	8,396	10,850	10,148	391
Italy.....	60,827	10,425	17,246	66,870	69,908
Ivory Coast.....	2,088,718	2,420,481	2,350,000	2,350,000	2,350,000

Table XI-2: Consolidated Time Series Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 December 31, 1987 - December 31, 1988
 (In dollars and dollar equivalents)

Country	Dec 31, 1987	Mar 31, 1988	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988
Jamaica.....	2,654,492	591,300	1,168,979	657,600	149,654
Japan.....	10,708	4,639	1,074	704	2,569
Jordan.....	1,323	1,375	1,323	1,323	175
Kenya.....	0	0	0	12	0
Korea, Republic of (Seoul).....	108,658	103,691	105,442	68,285	65,398
Kuwait.....	0	0	0	0	16
Lebanon.....	802	406	348	2,166	2,166
Liberia.....	354,771	4,764	4,763	8,526	8,541
Malawi.....	1,052	11,015	0	0	0
Malaysia.....	1,650	1,344	3,941	2,277	1,801
Mexico.....	49,938,503	48,508,176	21,625,785	20,681,359	4,462,493
Morocco.....	583,719	584,126	586,360	485,360	441,897
Nauru.....	0	3	0	0	178
Netherlands.....	4,621	6,296	23,833	3,789	10,491
Netherland Antilles.....	27,278	27,375	27,278	27,278	0
New Zealand.....	2,098	1,945	2,421	358	1,070
Nicaragua.....	278,542	278,542	278,542	278,542	278,542
Niger.....	0	1,342,565	0	0	0
Nigeria.....	1,471,121	128,523	1,471,088	1,472,411	129,846
Norway.....	11,919	2,184	2,070	2,094	2,377
Pakistan.....	16,841	131,568	131,293	365,713	245,066
Panama.....	131,389	3,212,455	168,760	140,980	162,293
Papua New Guinea.....	0	0	535	0	0
Paraguay.....	493,943	545,214	625,527	625,527	425,587
Peru.....	191,142,083	204,164,566	204,480,647	204,254,330	204,582,426

Table XI-2: Consolidated Time Series Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies I/
 (Excluding Indebtedness Arising from World War I)
 December 31, 1987 - December 31, 1988
 (In dollars and dollar equivalents)

Country	Dec 31, 1987	Mar 31, 1988	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988
Philippines.....	2,881,570	19,357	46,951	39,952	48,210
Poland.....	0	15	0	0	0
Portugal.....	2,868	4,092	2,044	2,719	757
Rwanda.....	0	11,982	0	0	0
Saint Vincent and the Grenadines.....	36	0	0	0	0
Saudi Arabia.....	289,156	20,268	15,871	15,871	17,202
Senegal.....	153	153	273	273	273
Singapore.....	4,336	1,362	993	1,194	3,682
Somalia.....	956,120	2,320	955,970	955,870	2,626
South Africa.....	256	9	34	19	165
Spain.....	5,129,059	3,508	2,855	1,749	2,103
Sudan.....	8,040,079	8,040,078	1,250,000	1,250,000	1,250,000
Sweden.....	1,967	1,806	36	151,393	154,617
Switzerland.....	8,105	8,691	3,602	5,142	3,611
Taiwan.....	1,722	1,601	1,821	1,846	1,355
Thailand.....	5,607	4,701	4,710	14,424	15,527
Trinidad and Tobago.....	171,306	1,432	126	126	116
Tunisia.....	25,687	27,892	27,486	27,486	2,239
Turkey.....	37,749	41,215	42,148	43,405	45,119
Uganda.....	204	204	204	204	204
United Arab Emirates.....	2,271	2,622	1,218	1,218	1,218
United Kingdom.....	134,445	55,085	20,417	39,593	30,202
Uruguay.....	0	0	0	0	47
Venezuela.....	3,005,370	2,575,179	3,007,454	797,377	215,029
Yemen (Sanaa).....	5,745	5,499	5,499	5,499	5,499

Table XI-2: Consolidated Time Series Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 December 31, 1987 - December 31, 1988
 (In dollars and dollar equivalents)

Country	Dec 31, 1987	Mar 31, 1988	Jun 30, 1988	Sep 30, 1988	Dec 31, 1988
Yugoslavia.....	1,066,758	327,090	745,761	5,561,644	583,237
Zaire.....	2,538	622	2,612	2,337	2,409
Western Hemisphere Regional.....	0	0	10,180	10,180	20,486
TOTAL, WORLDWIDE.....	341,115,512	344,577,546	311,763,312	310,945,098	289,972,557

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

AMOUNTS DUE AND UNPAID

December 31, 1988



Summary

Consolidated
Official

Consolidated
Private

Accounts
Receivable

Short-term

Refund
Claims

Long-Term
90 Day

Long-Term
Detail

Age of
Long-Term

Time Series:
Consolidated Official

Time Series:
Consolidated Private

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Washington, D.C. 20220



1 0069349